

Transaction Detail Report
JUNE 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
06/02/2021	AP Checks	CD	Check			0.00	15,541.16	
06/03/2021	beauty shop	CR				400.00	0.00	
06/08/2021	AP Checks	CD	Check			0.00	102.72	
06/10/2021	Delinq Clinton Co Jun21	GJ				17,972.49	0.00	
06/10/2021	power school refund	CR				68.41	0.00	
06/15/2021	Delinq/Int Clay Co Jun21	GJ				2,712.06	0.00	
06/16/2021	Transfer MOSIP to Central Jun21	GJ				800,000.00	0.00	
06/16/2021	AP Checks	CD	Check			0.00	83,714.01	
06/16/2021	AP Checks	CD	Check			0.00	3,695.26	
06/16/2021	AP Checks	CD	Check			0.00	101.84	
06/17/2021	Void AP Check	CD	1 62841		WEST MUSIC	238.28	0.00	
06/18/2021	PR Employee Direct Deposits	PR	DirDep			0.00	24,789.61	
06/18/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	6,276.16	
06/18/2021	PR Payee Checks	PR	Check			0.00	16,180.61	
06/18/2021	PR Payee Checks	PR	Check			0.00	4,130.16	
06/18/2021	PR Payee Checks	PR	Check			0.00	4,216.06	
06/24/2021	BMO Credit Card	GJ				0.00	1,481.36	
06/24/2021	BMO Credit Card	GJ				0.00	408.88	
06/24/2021	BMO Credit Card	GJ				0.00	1,038.43	
06/24/2021	BMO Credit Card	GJ				0.00	321.25	
06/24/2021	BMO Credit Card	GJ				0.00	169.75	
06/24/2021	BMO Credit Card	GJ				0.00	996.87	
06/24/2021	BMO Credit Card	GJ				0.00	1,236.13	
06/24/2021	BMO Credit Card	GJ				0.00	90.00	
06/30/2021	Zero Teacher's Fund Jun21	GJ				0.00	564,430.97	
06/30/2021	Central Int June21	GJ				252.34	0.00	
06/30/2021	Zero Teacher fund after Corr Jun21	GJ				0.00	7,199.00	
06/30/2021	Move to Misc	GJ				0.00	28.61	
06/30/2021	summer school transportation	GJ				248.20	0.00	
06/30/2021	Zero Teacher Fund Jun21	GJ				0.00	245,095.54	
06/30/2021	online fees	GJ				0.00	42.48	
06/30/2021	cc reimb	GJ				9.24	0.00	
06/30/2021	Corr zero Teacher fund Jun21	GJ				4,000.00	0.00	
06/30/2021	ME Entry Jun21	GJ				0.00	4,315.00	

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10 1111		CASH IN BANK						
06/30/2021	Zero Teacher Fund Jun21	GJ				0.00	278,179.00	
06/30/2021	Corr Fund for Int Dep	GJ				887.25	0.00	
06/30/2021	Misc from Clay	GJ				35.91	0.00	
06/30/2021	MO WH Fee June21	GJ				0.00	0.60	
06/30/2021	online payment	CR				63.69	0.00	
06/30/2021	Corr entry to Trans	GJ				7,199.00	0.00	
06/30/2021	ME JEs June21	GJ				30,255.00	0.00	
06/30/2021	ME JEs June21	GJ				4,315.00	0.00	
06/30/2021	ME JEs June21	GJ				0.00	456,199.58	
06/30/2021	Zero Teachers fund June21	GJ				0.00	2,000.00	
06/30/2021	Zero Teacher Fund Jun21	GJ				278,179.00	0.00	
06/30/2021	city payment	GJ				1,825.00	0.00	
07/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	16,982.18	
07/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	3,867.47	
07/20/2021	PR Payee Checks	PR	Check			0.00	8,731.45	
08/20/2021	PR Payee Checks	PR	Check			0.00	7,661.76	
08/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	17,424.63	
08/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	3,996.12	
Chart of Account Total: 10 1111						1,148,660.87	1,780,644.65	(631,983.78)
10 1143		MOSIP						
06/16/2021	Transfer MOSIP to Central Jun21	GJ				0.00	800,000.00	
06/20/2021	State Pymt Entry Jun21	GJ				0.00	30,255.00	
06/20/2021	State Payment Jn21	GJ				13,437.00	0.00	
06/22/2021	State Payment June21	GJ				9,510.66	0.00	
06/24/2021	State Payment June21	GJ				4,445.20	0.00	
06/30/2021	State Payment June21	GJ				49,451.53	0.00	
06/30/2021	ME JEs June21	GJ				456,199.58	0.00	
06/30/2021	MOSIP Int June21	GJ				137.20	0.00	
Chart of Account Total: 10 1143						533,181.17	830,255.00	(297,073.83)
10 1145		2009B BONDS COMMERCE						
06/20/2021	State Pymt Entry Jun21	GJ				0.00	4,315.00	
06/30/2021	ME Entry Jun21	GJ				4,315.00	0.00	
Chart of Account Total: 10 1145						4,315.00	4,315.00	0.00
10 1296		DUE FROM FUND 3						
06/20/2021	State Pymt Entry Jun21	GJ				4,315.00	0.00	

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10 1296		DUE FROM FUND 3						
06/20/2021	State Pymt Entry Jun21	GJ				30,255.00	0.00	
06/30/2021	ME JEs June21	GJ				0.00	4,315.00	
06/30/2021	ME JEs June21	GJ				0.00	30,255.00	
Chart of Account Total: 10 1296						34,570.00	34,570.00	0.00
Account Type Total: Current Assets						1,720,727.04	2,649,784.65	(929,057.61)
10 2151		FED WITHOD PAYABLE						
06/18/2021	PR Payee Payable	PR	PR Checks			1,380.52	0.00	
06/18/2021	PR Tax Payable	PR	PR Checks			174.45	1,554.97	
07/20/2021	PR Payee Payable	PR	PR Checks			592.23	0.00	
07/20/2021	PR Tax Payable	PR	PR Checks			81.56	673.79	
08/20/2021	PR Payee Payable	PR	PR Checks			645.76	0.00	
08/20/2021	PR Tax Payable	PR	PR Checks			76.58	722.34	
Chart of Account Total: 10 2151						2,951.10	2,951.10	0.00
10 2152		SOC SEC PAYABLE						
06/18/2021	PR Payee Payable	PR	PR Checks			4,895.64	0.00	
06/18/2021	PR Tax Payable	PR	PR Checks			361.62	5,257.26	
07/20/2021	PR Payee Payable	PR	PR Checks			3,275.24	0.00	
07/20/2021	PR Tax Payable	PR	PR Checks			340.60	3,615.84	
08/20/2021	PR Payee Payable	PR	PR Checks			3,350.36	0.00	
08/20/2021	PR Tax Payable	PR	PR Checks			265.50	3,615.86	
Chart of Account Total: 10 2152						12,488.96	12,488.96	0.00
10 2153		ST INC TX PAYABLE						
06/18/2021	PR Payee Payable	PR	PR Checks			492.62	0.00	
06/18/2021	PR Tax Payable	PR	PR Checks			53.21	545.83	
07/20/2021	PR Payee Payable	PR	PR Checks			195.59	0.00	
07/20/2021	PR Tax Payable	PR	PR Checks			20.51	216.10	
08/20/2021	PR Payee Payable	PR	PR Checks			196.01	0.00	
08/20/2021	PR Tax Payable	PR	PR Checks			20.38	216.39	
Chart of Account Total: 10 2153						978.32	978.32	0.00
10 2154		GROUP INS PAYABLE						
06/18/2021	PR Payee Payable	PR	PR Checks			9,850.07	0.00	
06/18/2021	PR Deduction Payable	PR	PR Checks			0.00	9,850.07	
07/20/2021	PR Payee Payable	PR	PR Checks			8,535.86	0.00	
07/20/2021	PR Deduction Payable	PR	PR Checks			0.00	8,535.86	

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10 2154			GROUP INS PAYABLE					
08/20/2021	PR Payee Payable	PR	PR Checks			7,465.75	0.00	
08/20/2021	PR Deduction Payable	PR	PR Checks			0.00	7,465.75	
Chart of Account Total: 10 2154						25,851.68	25,851.68	0.00
10 2156			TEA RETIRE PAYABLE					
06/18/2021	PR Payee Payable	PR	PR Checks			171.66	0.00	
06/18/2021	PR Deduction Payable	PR	PR Checks			0.00	184.94	
06/18/2021	PR Payee Payable	PR	PR Checks			185.08	0.00	
06/18/2021	PR Payee Payable	PR	PR Checks			184.94	0.00	
07/20/2021	PR Deduction Payable	PR	PR Checks			0.00	185.08	
08/20/2021	PR Deduction Payable	PR	PR Checks			0.00	171.66	
Chart of Account Total: 10 2156						541.68	541.68	0.00
10 2157			NON TEA RET PAYABLE					
06/18/2021	PR Payee Payable	PR	PR Checks			4,030.98	0.00	
06/18/2021	PR Payee Payable	PR	PR Checks			3,958.50	0.00	
06/18/2021	PR Payee Payable	PR	PR Checks			5,652.98	0.00	
06/18/2021	PR Deduction Payable	PR	PR Checks			0.00	5,652.98	
07/20/2021	PR Deduction Payable	PR	PR Checks			0.00	4,030.98	
08/20/2021	PR Deduction Payable	PR	PR Checks			0.00	3,958.50	
Chart of Account Total: 10 2157						13,642.46	13,642.46	0.00
Account Type Total: Current Liabilities						56,454.20	56,454.20	0.00
10 3111			FUND BALANCE					
06/30/2021	Zero Teacher Fund Jun21	GJ				0.00	278,179.00	
06/30/2021	Zero Teacher fund after Corr Jun21	GJ				7,199.00	0.00	
06/30/2021	Zero Teachers fund June21	GJ				2,000.00	0.00	
06/30/2021	Corr zero Teacher fund Jun21	GJ				0.00	4,000.00	
06/30/2021	Zero Teacher's Fund Jun21	GJ				564,430.97	0.00	
06/30/2021	Zero Teacher Fund Jun21	GJ				278,179.00	0.00	
06/30/2021	Zero Teacher Fund Jun21	GJ				245,095.54	0.00	
Chart of Account Total: 10 3111						1,096,904.51	282,179.00	(814,725.51)
Account Type Total: Fund Balance						1,096,904.51	282,179.00	(814,725.51)
10 5112			DELQ TAXES					
06/10/2021	Delinq Clinton Co Jun21	GJ				0.00	17,972.49	
Chart of Account Total: 10 5112						0.00	17,972.49	17,972.49
10 5112 100			CLAY DELQ TAXES					

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10 5112 100			CLAY DELQ TAXES					
06/15/2021	Delinq Clay Co Jun21	GJ				0.00	2,522.94	
				Chart of Account Total:	10 5112 100	0.00	2,522.94	2,522.94
10 5141			INTEREST INCOME					
06/15/2021	Interest Clay Co Jun21	GJ				0.00	189.12	
06/30/2021	Corr Fund for Int Dep	GJ				0.00	887.25	
06/30/2021	Mallott restitution deposit to MISC.	GJ				1,200.00	0.00	
06/30/2021	Central Int June21	GJ				0.00	252.34	
				Chart of Account Total:	10 5141	1,200.00	1,328.71	128.71
10 5141 100			MOSIP INTEREST					
06/30/2021	MOSIP Int June21	GJ				0.00	137.20	
				Chart of Account Total:	10 5141 100	0.00	137.20	137.20
10 5151			FOOD SALES TO PUPILS					
06/02/2021	LUNCH REFUND	CD	1 64490	060121	TUCCI LEIGH	50.60	0.00	
06/30/2021	online payment	CR				0.00	63.69	
				Chart of Account Total:	10 5151	50.60	63.69	13.09
10 5161			FOOD SALES TO ADULTS					
06/02/2021	LUNCH REFUND	CD	1 64480	060121	AARON GUDDE - REIMBURSE	8.85	0.00	
06/02/2021	LUNCH REFUND	CD	1 64488	060121	SULLIVAN JON	4.90	0.00	
				Chart of Account Total:	10 5161	13.75	0.00	(13.75)
10 5191			RENTALS					
06/03/2021	beauty shop	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5195			PRIOR PERIOD ADJUST.					
06/30/2021	Corr during Audit	GJ				0.00	700.00	
				Chart of Account Total:	10 5195	0.00	700.00	700.00
10 5198			MISC. LOCAL REVENUE					
06/10/2021	power school refund	CR				0.00	68.41	
06/30/2021	Mallott restitution deposit to MISC.	GJ				0.00	1,200.00	
06/30/2021	Misc from Clay	GJ				0.00	35.91	
				Chart of Account Total:	10 5198	0.00	1,304.32	1,304.32
10 5221			ST ASSESS RR & UTILIT					
06/30/2021	Move to Misc	GJ				28.61	0.00	
				Chart of Account Total:	10 5221	28.61	0.00	(28.61)
10 5311			BASIC FORM-ST.MONIES					
06/30/2021	Corr entry	GJ				0.00	7,199.00	

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10 5311		BASIC FORM-ST.MONIES						
06/30/2021	Corr Acct	GJ				7,199.00	0.00	
				Chart of Account Total:	10 5311	7,199.00	7,199.00	0.00
10 5312		TRANSPORTATION						
06/20/2021	State Payment Jn21	GJ				0.00	7,737.00	
06/30/2021	Corr Acct	GJ				0.00	7,199.00	
06/30/2021	Corr entry	GJ				7,199.00	0.00	
06/30/2021	Corr entry to Trans	GJ				0.00	7,199.00	
				Chart of Account Total:	10 5312	7,199.00	22,135.00	14,936.00
10 5324		EARLY CHILDHOOD/PAT						
06/22/2021	State Payment June21	GJ				0.00	9,510.66	
06/30/2021	Corr Acct	GJ				0.00	1,430.00	
				Chart of Account Total:	10 5324	0.00	10,940.66	10,940.66
10 5332		STATE CAREER & TECHED						
06/20/2021	State Payment Jn21	GJ				0.00	5,700.00	
06/30/2021	Corr Acct	GJ				1,430.00	0.00	
				Chart of Account Total:	10 5332	1,430.00	5,700.00	4,270.00
10 5412		MEDICAID						
06/24/2021	State Payment June21	GJ				0.00	4,445.20	
				Chart of Account Total:	10 5412	0.00	4,445.20	4,445.20
10 5442 000 0000 44200		ECSE - FEDERAL						
06/30/2021	State Payment June21	GJ				0.00	25,471.00	
06/30/2021	State Payment June21	GJ				0.00	4,221.00	
				Chart of Account Total:	10 5442 000 0000 44200	0.00	29,692.00	29,692.00
10 5461 000 0000 46100		TITLE IV						
06/30/2021	State Payment June21	GJ				0.00	6,247.67	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	6,247.67	6,247.67
10 5465 000 0000 46500		TITLE II.A						
06/30/2021	State Payment June21	GJ				0.00	13,511.86	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	13,511.86	13,511.86
				Account Type Total:	Revenue	17,120.96	124,300.74	107,179.78
10 1111 6111 010 4020 3 00000		EL TEACHER SALARY CSR						
06/30/2021	ME Entry Jun21	GJ				0.00	610.00	
				Chart of Account Total:	10 1111 6111 010 4020 3 00000	0.00	610.00	(610.00)
10 1111 6312 001 4020 2 00000		EL INSERVICE						

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10 1111 6312 001 4020 2 00000		EL INSERVICE						
06/30/2021	ME Entry Jun21		GJ			610.00	0.00	
Chart of Account Total: 10 1111 6312 001 4020 2 00000						610.00	0.00	610.00
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
06/02/2021	Monthly Cell Phone		CD 1 64491	9880391284	VERIZON WIRELESS	300.53	0.00	
06/16/2021	Supplies		CD 1 64520	147V-DXH4-YWRY	AMAZON CAPITAL SERVICES	78.07	0.00	
06/24/2021	BMO Credit Card		GJ			27.78	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						406.38	0.00	406.38
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
06/17/2021	supplies		CD 1 62841	SI1844881	WEST MUSIC	0.00	238.28	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						0.00	238.28	(238.28)
10 1111 6411 056 4020 2 00000		EL GEN SUP P.E.						
06/02/2021	Scooters Boards		CD 1 64484	IN22028	GOPHER	314.73	0.00	
06/02/2021	Scooter Hockey		CD 1 64484	IN26121	GOPHER	162.63	0.00	
Chart of Account Total: 10 1111 6411 056 4020 2 00000						477.36	0.00	477.36
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
06/16/2021	TECH SUPPLIES		CD 1 64520	1TLQ-GL3C-C4GH	AMAZON CAPITAL SERVICES	159.80	0.00	
06/24/2021	BMO Credit Card		GJ			8.89	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						168.69	0.00	168.69
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
06/16/2021	PURCHASED SERVICES		CD 1 64536	INV-36983	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						240.00	0.00	240.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
06/02/2021	Monthly Purchases		CD 1 64487	052521	SAMS CLUB	85.00	0.00	
06/02/2021	Monthly Cell Phone		CD 1 64491	9880391284	VERIZON WIRELESS	50.54	0.00	
06/24/2021	BMO Credit Card		GJ			86.42	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						221.96	0.00	221.96
10 1131 6411 058 3000 2 00000		MS GEN SUPPLIES ENG.						
06/24/2021	BMO Credit Card		GJ			47.80	0.00	
Chart of Account Total: 10 1131 6411 058 3000 2 00000						47.80	0.00	47.80
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
06/16/2021	PURCHASED SERVICES		CD 1 64536	INV-36983	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						240.00	0.00	240.00
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
06/18/2021	PR Salary Expense		PR PR Checks			466.63	0.00	
07/20/2021	PR Salary Expense		PR PR Checks			306.25	0.00	

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10 1151 6151 000 1050 3 00000 HS SUPPLEMENTAL PAY								
08/20/2021	PR Salary Expense	PR	PR Checks			306.25	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						1,079.13	0.00	1,079.13
10 1151 6151 020 1050 3 00000 HS SUPP.COMPUTER TECH								
06/02/2021	Whiteboards	CD	1 64482	C960749	CDW GOVERNMENT, LLC.	690.17	0.00	
06/02/2021	Whiteboards	CD	1 64482	D160844	CDW GOVERNMENT, LLC.	1,111.09	0.00	
06/30/2021	Move to HS Comp Tech Exp	GJ				0.00	1,801.26	
Chart of Account Total: 10 1151 6151 020 1050 3 00000						1,801.26	1,801.26	0.00
10 1151 6211 000 1050 3 00000 HS RETIREMENT TEA								
06/18/2021	PR Deduction Expense	PR	PR Checks			51.11	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			51.11	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			44.41	0.00	
Chart of Account Total: 10 1151 6211 000 1050 3 00000						146.63	0.00	146.63
10 1151 6221 000 1050 3 00000 HS NON TE RET								
06/18/2021	PR Deduction Expense	PR	PR Checks			12.82	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						12.82	0.00	12.82
10 1151 6231 000 1050 3 00000 HS OASDI								
06/18/2021	PR Tax Expense	PR	PR Checks			9.94	0.04	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						9.94	0.04	9.90
10 1151 6232 000 1050 3 00000 HS MEDICARE-NON-CERT.								
06/18/2021	PR Tax Expense	PR	PR Checks			6.77	0.01	
07/20/2021	PR Tax Expense	PR	PR Checks			4.44	0.00	
08/20/2021	PR Tax Expense	PR	PR Checks			4.44	0.00	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						15.65	0.01	15.64
10 1151 6241 000 1050 3 00000 HS MEDICAL INS.								
06/18/2021	PR Deduction Expense	PR	PR Checks			73.05	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			46.44	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						119.49	0.00	119.49
10 1151 6411 000 1050 2 00000 HS GEN SUPPLIES								
06/02/2021	Monthly Purchases	CD	1 64487	052521	SAMS CLUB	219.56	0.00	
06/02/2021	Monthly Cell Phone	CD	1 64491	9880391284	VERIZON WIRELESS	101.08	0.00	
06/24/2021	BMO Credit Card	GJ				90.00	0.00	
06/24/2021	BMO Credit Card	GJ				33.16	0.00	
06/24/2021	BMO Credit Card	GJ				62.69	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						506.49	0.00	506.49
10 1151 6411 058 1050 2 00000 HS GEN SUPPLIES ENGLI								

Transaction Detail Report
JUNE 2021

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6411 058 1050 2 00000		HS GEN SUPPLIES ENGLI						
06/02/2021	Monthly Purchases	CD	1 64487	052521	SAMS CLUB	190.06	0.00	
Chart of Account Total: 10 1151 6411 058 1050 2 00000						190.06	0.00	190.06
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
06/16/2021	TECH SUPPLIES	CD	1 64520	1HVT-9CTC-J7KH	AMAZON CAPITAL SERVICES	80.09	0.00	
06/24/2021	BMO Credit Card	GJ				399.99	0.00	
06/30/2021	Move to HS Comp Tech Exp	GJ				1,801.26	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						2,281.34	0.00	2,281.34
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
06/16/2021	PURCHASED SERVICES	CD	1 64536	INV-36983	MISSOURI NETWORK ALLIANC	240.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						240.00	0.00	240.00
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
06/18/2021	PR Salary Expense	PR	PR Checks			11,884.28	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			11,708.74	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			11,708.80	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						35,301.82	0.00	35,301.82
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
06/18/2021	PR Deduction Expense	PR	PR Checks			1,105.88	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			1,093.34	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			1,093.35	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						3,292.57	0.00	3,292.57
10 1221 6231 300 4020 3 12210		SE OASDI						
06/18/2021	PR Tax Expense	PR	PR Checks			736.83	95.15	
07/20/2021	PR Tax Expense	PR	PR Checks			725.93	94.71	
08/20/2021	PR Tax Expense	PR	PR Checks			725.93	94.71	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						2,188.69	284.57	1,904.12
10 1221 6232 300 4020 3 12210		SE MEDICARE-NON-CERT.						
06/18/2021	PR Tax Expense	PR	PR Checks			172.33	22.26	
07/20/2021	PR Tax Expense	PR	PR Checks			169.79	22.16	
08/20/2021	PR Tax Expense	PR	PR Checks			169.79	22.16	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						511.91	66.58	445.33
10 1221 6241 300 4020 3 12210		SE MEDICAL INSURANCE						
06/18/2021	PR Deduction Expense	PR	PR Checks			4,254.96	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			4,247.57	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			4,247.57	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3 12210						12,750.10	0.00	12,750.10

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1221 6312 300 4020 3 12210 SE INSERVICE								
06/30/2021	Corr during Audit	GJ				700.00	0.00	
Chart of Account Total: 10 1221 6312 300 4020 3						700.00	0.00	700.00
10 1221 6391 000 4020 3 12210 SE CONTRACTED SERVICE								
06/16/2021	PURCHASED SERVICES	CD	1 64533	9347	KC BEHAVIORAL HEALTH	1,035.00	0.00	
06/16/2021	PURCHASED SERVICES	CD	1 64544	20146039	SOLIANT	735.00	0.00	
06/16/2021	PURCHASED SERVICES	CD	1 64544	20154299	SOLIANT	630.00	0.00	
06/16/2021	PURCHASED SERVICES	CD	1 64544	20160259	SOLIANT	700.00	0.00	
06/16/2021	Purchased Services	CD	1 64559	2277	RESEARCH TO PRACTICE INC.	1,137.50	0.00	
06/16/2021	Purchased Services	CD	1 64545	043021	SOPHIA FALCON-CORDERO	3,993.75	0.00	
06/16/2021	Purchased Services	CD	1 64545	052621	SOPHIA FALCON-CORDERO	2,925.00	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						11,156.25	0.00	11,156.25
10 1221 6411 000 4020 3 12210 SE GEN SUPPLIES-H.S.								
06/16/2021	MONTHLY PURCHASES	CD	1 64529	060221	HY-KLAS FOODS	33.87	0.00	
06/24/2021	BMO Credit Card	GJ				281.25	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						315.12	0.00	315.12
10 1221 6411 001 4020 3 12210 SE GEN SUPPLIES-ELEM.								
06/24/2021	BMO Credit Card	GJ				40.00	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						40.00	0.00	40.00
10 1221 6411 300 4020 3 12210 SE GEN SUPPLIES								
06/02/2021	Monthly Cell Phone	CD	1 64491	9880391284	VERIZON WIRELESS	35.54	0.00	
Chart of Account Total: 10 1221 6411 300 4020 3 12210						35.54	0.00	35.54
10 1224 6391 300 4020 3 12210 SE PROP SHR OTHER PURCH SRVCS								
06/16/2021	Purchased Services	CD	1 64545	043021	SOPHIA FALCON-CORDERO	218.75	0.00	
06/16/2021	Purchased Services	CD	1 64545	052621	SOPHIA FALCON-CORDERO	156.25	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3						375.00	0.00	375.00
10 1224 6391 300 4020 3 12810 OTHER PURCHASED SERVICES								
06/16/2021	Purchased Services	CD	1 64545	052621	SOPHIA FALCON-CORDERO	468.75	0.00	
06/16/2021	Purchased Services	CD	1 64545	043021	SOPHIA FALCON-CORDERO	193.75	0.00	
06/30/2021	Corr during Audit	GJ				0.00	3,100.25	
Chart of Account Total: 10 1224 6391 300 4020 3						662.50	3,100.25	(2,437.75)
10 1224 6391 300 4020 4 44100 SE PROP SHR OTHER CONT SRVS								
06/30/2021	SFC Services to 44100	GJ				2.17	0.00	
06/30/2021	SFC Services to 44100	GJ				4,631.43	0.00	
Chart of Account Total: 10 1224 6391 300 4020 4						4,633.60	0.00	4,633.60
10 1281 6151 000 4020 3 12810 ECPS AIDE SALARY								

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1281 6151 000 4020 3 12810		ECPS AIDE SALARY						
06/18/2021	PR Salary Expense	PR	PR Checks			2,709.37	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			2,709.37	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			2,709.43	0.00	
Chart of Account Total: 10 1281 6151 000 4020 3						8,128.17	0.00	8,128.17
10 1281 6221 000 4020 3 12810		ECPS NON-TEACHER RETIREMENT						
06/18/2021	PR Deduction Expense	PR	PR Checks			221.62	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			222.13	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			185.87	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3						629.62	0.00	629.62
10 1281 6231 000 4020 3 12810		ECPS OASDI INSURANCE						
06/18/2021	PR Tax Expense	PR	PR Checks			167.99	30.02	
07/20/2021	PR Tax Expense	PR	PR Checks			167.97	30.43	
08/20/2021	PR Tax Expense	PR	PR Checks			167.98	0.00	
Chart of Account Total: 10 1281 6231 000 4020 3						503.94	60.45	443.49
10 1281 6232 000 4020 3 12810		ECPS MEDICARE						
06/18/2021	PR Tax Expense	PR	PR Checks			39.29	7.02	
07/20/2021	PR Tax Expense	PR	PR Checks			39.28	7.12	
08/20/2021	PR Tax Expense	PR	PR Checks			39.28	0.00	
Chart of Account Total: 10 1281 6232 000 4020 3						117.85	14.14	103.71
10 1281 6241 000 4020 3 12810		ECPS EMPLOYEE INSURANCE						
06/18/2021	PR Deduction Expense	PR	PR Checks			525.35	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			532.74	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						1,058.09	0.00	1,058.09
10 1281 6391 300 4020 2 12810		EC SPED SERVICES						
06/30/2021	Move to Corr Code	GJ				340.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 2						340.00	0.00	340.00
10 1281 6391 300 4020 3 12810		EC SPED PURCHASED SERVICES						
06/16/2021	Purchased Services	CD	1 64545	052621	SOPHIA FALCON-CORDERO	393.75	0.00	
06/16/2021	Purchased Services	CD	1 64545	043021	SOPHIA FALCON-CORDERO	318.75	0.00	
06/30/2021	SFC Services to 44100	GJ				0.00	4,631.43	
06/30/2021	Corr during Audit	GJ				3,100.25	0.00	
06/30/2021	Corr during Audit	GJ				13,130.00	0.00	
06/30/2021	SFC Services to 44100	GJ				0.00	2.17	
Chart of Account Total: 10 1281 6391 300 4020 3						16,942.75	4,633.60	12,309.15
10 1281 6411 300 4020 2 12810		EC SPED SUPPLIES COUNTY FUNDS						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1281 6411 300 4020 2 12810 EC SPED SUPPLIES COUNTY FUNDS								
06/30/2021	Move refund to Corr Code		GJ			0.00	251.65	
Chart of Account Total: 10 1281 6411 300 4020 2 12810						0.00	251.65	(251.65)
10 1281 6411 300 4020 3 12810 EC SPED SUPPLIES STATE FUNDS								
06/30/2021	Move refund to Corr Code		GJ			251.65	0.00	
Chart of Account Total: 10 1281 6411 300 4020 3 12810						251.65	0.00	251.65
10 1311 6411 000 1050 2 00000 VO GEN SUPPLIES AG								
06/02/2021	Monthly Purchases		CD 1 64487	052521	SAMS CLUB	33.36	0.00	
Chart of Account Total: 10 1311 6411 000 1050 2 00000						33.36	0.00	33.36
10 1311 6411 001 1050 2 00000 VO GEN SUP FACS								
06/16/2021	Monthly Purchases		CD 1 64557	061121	COSENTINOS FOOD STORES	208.76	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						208.76	0.00	208.76
10 1421 6131 106 1050 1 00000 SA SOFTBALL SUPPLEMEN								
06/18/2021	PR Salary Expense		PR PR Checks			247.92	0.00	
07/20/2021	PR Salary Expense		PR PR Checks			247.92	0.00	
08/20/2021	PR Salary Expense		PR PR Checks			247.88	0.00	
Chart of Account Total: 10 1421 6131 106 1050 1 00000						743.72	0.00	743.72
10 1421 6211 106 1050 1 00000 TEACHERS' RETIREMENT								
06/18/2021	PR Deduction Expense		PR PR Checks			41.36	0.00	
07/20/2021	PR Deduction Expense		PR PR Checks			41.43	0.00	
08/20/2021	PR Deduction Expense		PR PR Checks			41.42	0.00	
Chart of Account Total: 10 1421 6211 106 1050 1 00000						124.21	0.00	124.21
10 1421 6232 106 1050 1 00000 MEDICARE								
06/18/2021	PR Tax Expense		PR PR Checks			3.59	0.50	
07/20/2021	PR Tax Expense		PR PR Checks			3.59	0.51	
08/20/2021	PR Tax Expense		PR PR Checks			3.59	0.51	
Chart of Account Total: 10 1421 6232 106 1050 1 00000						10.77	1.52	9.25
10 1421 6241 106 1050 1 00000 EMPLOYEE INSURANCE								
06/18/2021	PR Deduction Expense		PR PR Checks			37.48	0.00	
07/20/2021	PR Deduction Expense		PR PR Checks			37.91	0.00	
08/20/2021	PR Deduction Expense		PR PR Checks			37.91	0.00	
Chart of Account Total: 10 1421 6241 106 1050 1 00000						113.30	0.00	113.30
10 1931 6311 000 1050 3 12210 OTHR DIST TUITION FEE								
06/16/2021	PURCHASED SERVICES		CD 1 64544	20160248	SOLIANT	320.00	0.00	
06/16/2021	PURCHASED SERVICES		CD 1 64544	20151880	SOLIANT	128.00	0.00	
Chart of Account Total: 10 1931 6311 000 1050 3 12210						448.00	0.00	448.00

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES						
06/16/2021	Purchased Services	CD	1 64558	CLI.0521.18067	GREAT CIRCLE	2,055.00	0.00	
06/16/2021	Purchased Services	CD	1 64525	CLI.0321.17573	GREAT CIRCLE	3,014.00	0.00	
06/16/2021	PURCHASED SERVICES	CD	1 64533	9347	KC BEHAVIORAL HEALTH	6,560.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3						11,629.00	0.00	11,629.00
10 1931 6391 300 1050 3 12810		OTHER PURCHASED SERVICES						
06/30/2021	Corr during Audit	GJ				0.00	13,130.00	
Chart of Account Total: 10 1931 6391 300 1050 3						0.00	13,130.00	(13,130.00)
10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.						
06/16/2021	Kinetic Sand Squeez'meez 4-Pack, Plush T	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	24.99	0.00	
06/16/2021	5 Pcs Simple Fidget Toy Pop Fidget Toy M	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	12.74	0.00	
06/16/2021	BINGLALA 5 Pcs Simple Fidget Toy Pop Fid	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	15.25	0.00	
06/16/2021	Floating Pool Light Ball 4 pcs	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	25.99	0.00	
06/16/2021	Avery 74171 Multi-Page Top-Load Sheet Pr	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	6.34	0.00	
06/16/2021	Sand Timer 5 Minute Hourglass	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	7.00	0.00	
06/16/2021	Arggh Rainbow Giant Stress Ball Rainbow	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	14.95	0.00	
06/16/2021	Monkey Foam by Impresa	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	17.89	0.00	
06/16/2021	I Am Peace: A Book of Mindfulness Hardco	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	7.47	0.00	
06/16/2021	The Secret to Clara's Calm Hardcover	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	14.82	0.00	
06/16/2021	Astrobrights Color Paper, 8.5" x 11", 24	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	15.79	0.00	
06/16/2021	Crayola Construction Paper, 240 Count, 2	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	14.99	0.00	
06/16/2021	Play Therapy Supply Mindfulness Matters	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	12.99	0.00	
06/16/2021	Magic Rainbow Puzzle Ball	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	6.99	0.00	
06/16/2021	impresa Products 5-Pack of Stretchy Stri	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	9.99	0.00	
06/16/2021	Fat Brain Toys Squigz Starter Set, 24 Pi	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	25.95	0.00	
06/16/2021	Mad Dragon: an Anger Control Card Game	CD	1 64520	14LJ-DHFL-WNF3	AMAZON CAPITAL SERVICES	21.95	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						256.09	0.00	256.09
10 2122 6411 002 3000 2 00000		GU GEN SUPPLIES-MS						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2122 6411 002 3000 2 00000			GU GEN SUPPLIES-MS					
06/24/2021	BMO Credit Card		GJ			520.00	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	520.00	0.00	520.00
10 2122 6411 100 4020 2 00000			GU TESTING-ELEMENTARY					
06/02/2021	Monthly Purchases		CD 1 64487	052521	SAMS CLUB	198.07	0.00	
06/24/2021	BMO Credit Card		GJ			141.97	0.00	
				Chart of Account Total:	10 2122 6411 100 4020 2 00000	340.04	0.00	340.04
10 2122 6411 300 1050 2 00000			GU TESTING-HS					
06/24/2021	BMO Credit Card		GJ			582.50	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	582.50	0.00	582.50
10 2134 6151 000 4020 1 00000			NU SALARY					
06/18/2021	PR Salary Expense	PR	PR Checks			3,040.19	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			2,903.81	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			2,903.84	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	8,847.84	0.00	8,847.84
10 2134 6221 000 4020 1 00000			NU RETIREMENT-NON-TEA					
06/18/2021	PR Deduction Expense	PR	PR Checks			208.56	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			199.20	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			199.20	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	606.96	0.00	606.96
10 2134 6231 000 4020 1 00000			NU OASDI					
06/18/2021	PR Tax Expense	PR	PR Checks			188.49	0.00	
07/20/2021	PR Tax Expense	PR	PR Checks			180.04	0.00	
08/20/2021	PR Tax Expense	PR	PR Checks			180.04	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	548.57	0.00	548.57
10 2134 6232 000 4020 1 00000			NU MEDICARE-NURSE					
06/18/2021	PR Tax Expense	PR	PR Checks			44.08	0.00	
07/20/2021	PR Tax Expense	PR	PR Checks			42.11	0.00	
08/20/2021	PR Tax Expense	PR	PR Checks			42.11	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	128.30	0.00	128.30
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
06/18/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	6.15	0.00	6.15
10 2134 6411 000 4020 1 00000			NU GEN SUPPLIES					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2134 6411 000 4020 1 00000		NU GEN SUPPLIES						
06/16/2021	NURSE SUPPLIES	CD	1 64520	1QTC-FCNR-DV6T	AMAZON CAPITAL SERVICES	312.59	0.00	
Chart of Account Total: 10 2134 6411 000 4020 1 00000						312.59	0.00	312.59
10 2222 6151 000 3000 3 00000		LB AIDE SALARY						
06/18/2021	PR Salary Expense	PR	PR Checks			1,553.55	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			1,553.55	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			1,553.58	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3 00000						4,660.68	0.00	4,660.68
10 2222 6221 000 3000 3 00000		NON-TEACHER RETIREMENT						
06/18/2021	PR Deduction Expense	PR	PR Checks			106.57	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			106.57	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			106.58	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						319.72	0.00	319.72
10 2222 6231 000 3000 3 00000		LB AIDE OASDI						
06/18/2021	PR Tax Expense	PR	PR Checks			96.32	0.00	
07/20/2021	PR Tax Expense	PR	PR Checks			96.32	0.00	
08/20/2021	PR Tax Expense	PR	PR Checks			96.32	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						288.96	0.00	288.96
10 2222 6232 000 3000 3 00000		LB AIDE MCARE						
06/18/2021	PR Tax Expense	PR	PR Checks			22.53	0.00	
07/20/2021	PR Tax Expense	PR	PR Checks			22.53	0.00	
08/20/2021	PR Tax Expense	PR	PR Checks			22.53	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						67.59	0.00	67.59
10 2222 6241 000 3000 3 00000		LB AIDE INSURANCE						
06/18/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						6.15	0.00	6.15
10 2222 6411 002 3000 2 00000		LB GEN. SUPPLIES-M.S.						
06/16/2021	Labels	CD	1 64520	119J-QKMQ-WY4F	AMAZON CAPITAL SERVICES	29.89	0.00	
Chart of Account Total: 10 2222 6411 002 3000 2 00000						29.89	0.00	29.89
10 2222 6411 003 1050 2 00000		LB GEN.SUPPLIES-H.S.						
06/16/2021	Lego Wedo	CD	1 64520	119J-QKMQ-WY4F	AMAZON CAPITAL SERVICES	299.93	0.00	
06/16/2021	Lekebaby baseplates	CD	1 64520	119J-QKMQ-WY4F	AMAZON CAPITAL SERVICES	22.99	0.00	
06/16/2021	Lego classic set	CD	1 64520	119J-QKMQ-WY4F	AMAZON CAPITAL SERVICES	123.48	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000						446.40	0.00	446.40

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10 2311 6261 000 0000 2 00000		BE WORKMEN COMP						
06/16/2021	POSTAGE MACHINE LEASE	CD	1 64540	3313555457	PITNEY BOWES	473.40	0.00	
06/30/2021	Corr to Postage Machine Lease	GJ				0.00	473.40	
Chart of Account Total: 10 2311 6261 000 0000 2 00000						473.40	473.40	0.00
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
06/16/2021	Legal fees	CD	1 64555	13175	EDCOUNSEL LLC	42.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						42.00	0.00	42.00
10 2311 6334 000 0000 2 00000		BE RENTAL POST METER						
06/30/2021	Corr to Postage Machine Lease	GJ				473.40	0.00	
Chart of Account Total: 10 2311 6334 000 0000 2 00000						473.40	0.00	473.40
10 2311 6343 000 0000 2 00000		BE TRAVEL						
06/02/2021	Hotel	CD	1 64483	060121	COREY WILKINSON	118.12	0.00	
06/02/2021	Milage	CD	1 64483	060121	COREY WILKINSON	142.40	0.00	
Chart of Account Total: 10 2311 6343 000 0000 2 00000						260.52	0.00	260.52
10 2311 6362 000 0000 2 00000		BE ADVERTISING						
06/16/2021	Radio ad	CD	1 64553	IN-1210446067a	ALPHA MEDIA LLC	3.00	0.00	
06/16/2021	ADVERTISING BIDS	CD	1 64528	26137	HONEYCUTT MEDIA, LLC	285.12	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						288.12	0.00	288.12
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
06/02/2021	Monthly Purchases	CD	1 64487	052521	SAMS CLUB	100.21	0.00	
06/16/2021	FLORAL PURCHASES	CD	1 64541	051921	PLATTSBURG FLORAL & GIFT	40.00	0.00	
06/16/2021	FLORAL PURCHASES	CD	1 64541	052121	PLATTSBURG FLORAL & GIFT	54.00	0.00	
06/16/2021	PLAQUE FOR FLAGPOLE	CD	1 64518	89111	ALL NATIONS FLAG CO., INC.	335.20	0.00	
06/24/2021	BMO Credit Card	GJ				330.24	0.00	
06/24/2021	BMO Credit Card	GJ				329.66	0.00	
06/24/2021	BMO Credit Card	GJ				1,123.09	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						2,312.40	0.00	2,312.40
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
06/18/2021	PR Salary Expense	PR	PR Checks			4,252.07	0.00	
Chart of Account Total: 10 2321 6151 001 0000 1 00000						4,252.07	0.00	4,252.07
10 2321 6151 002 0000 1 00000		EA SECRETARY TO SUPT.						
06/18/2021	PR Salary Expense	PR	PR Checks			2,859.19	0.00	
Chart of Account Total: 10 2321 6151 002 0000 1 00000						2,859.19	0.00	2,859.19
10 2321 6151 003 0000 1 00000		EA MOSIS COORD						
06/18/2021	PR Salary Expense	PR	PR Checks			3,037.86	0.00	
Chart of Account Total: 10 2321 6151 003 0000 1 00000						3,037.86	0.00	3,037.86

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10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					
06/18/2021	PR Deduction Expense	PR	PR Checks			327.96	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	327.96	0.00	327.96
10 2321 6221 002 0000 1 00000			NON-TEACHER RETIREMENT					
06/18/2021	PR Deduction Expense	PR	PR Checks			198.69	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	198.69	0.00	198.69
10 2321 6221 003 0000 1 00000			NON-TEACHER RETIREMENT					
06/18/2021	PR Deduction Expense	PR	PR Checks			242.84	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	242.84	0.00	242.84
10 2321 6231 001 0000 1 00000			EA OASDI/BOOKKEEPER					
06/18/2021	PR Tax Expense	PR	PR Checks			263.63	7.75	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	263.63	7.75	255.88
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
06/18/2021	PR Tax Expense	PR	PR Checks			177.27	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	177.27	0.00	177.27
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
06/18/2021	PR Tax Expense	PR	PR Checks			188.35	0.72	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	188.35	0.72	187.63
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
06/18/2021	PR Tax Expense	PR	PR Checks			61.65	1.81	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	61.65	1.81	59.84
10 2321 6232 002 0000 1 00000			MEDICARE					
06/18/2021	PR Tax Expense	PR	PR Checks			41.46	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	41.46	0.00	41.46
10 2321 6232 003 0000 1 00000			MEDICARE					
06/18/2021	PR Tax Expense	PR	PR Checks			44.06	0.18	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	44.06	0.18	43.88
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
06/18/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	530.69	0.00	530.69
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
06/18/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	39.25	0.00	39.25
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
06/18/2021	PR Deduction Expense	PR	PR Checks			504.08	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	504.08	0.00	504.08

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6343 000 0000 1 00000					EA TRAVEL			
06/16/2021	MILEAGE	CD	1 64543	052121	SANDY STEGGALL	448.00	0.00	
06/16/2021	MILEAGE	CD	1 64542	062021	SANDY GOAD	101.20	0.00	
06/24/2021	BMO Credit Card	GJ				914.25	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	1,463.45	0.00	1,463.45
10 2321 6371 000 0000 1 00000					EA DUES/FEES			
06/02/2021	Golf Entry	CD	1 64486	052121	PLATTSBURG ROTARY CLUB	260.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	260.00	0.00	260.00
10 2321 6391 000 0000 1 00000					EA PURCHASED SERVICES			
06/30/2021	MO WH Fee June21	GJ				0.60	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.60	0.00	0.60
10 2321 6398 000 0000 1 00000					EA OTHER EXPENSE			
06/30/2021	online fees	GJ				42.48	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	42.48	0.00	42.48
10 2321 6411 000 0000 1 00000					EA GENERAL SUPPLIES			
06/02/2021	Monthly Cell Phone	CD	1 64491	9880391284	VERIZON WIRELESS	90.55	0.00	
06/24/2021	BMO Credit Card	GJ				533.95	0.00	
06/24/2021	BMO Credit Card	GJ				113.04	0.00	
06/30/2021	Remainder to Gen Supplies	GJ				41,117.96	0.00	
06/30/2021	cc reimb	GJ				0.00	9.24	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	41,855.50	9.24	41,846.26
10 2321 6411 000 0000 4 42400					GENERAL SUPPLIES (CARES ESSER)			
06/02/2021	Monthly Cell Phone	CD	1 64491	9880391284	VERIZON WIRELESS	9.33	0.00	
06/08/2021	Hot Spots	CD	1 64517	9880705687	VERIZON WIRELESS	102.72	0.00	
06/30/2021	Remainder to Gen Supplies	GJ				0.00	41,117.96	
06/30/2021	County Cares Funds	GJ				0.00	62,143.00	
06/30/2021	DESE K-12 Support Funds	GJ				0.00	44,093.00	
06/30/2021	CARES Student Access Funds	GJ				0.00	12,000.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	112.05	159,353.96	(159,241.91)
10 2321 6411 000 0000 4 42800					GENERAL SUPPLIES (CARES STUDENT ACCESS)			
06/30/2021	CARES Student Access Funds	GJ				12,000.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42800	12,000.00	0.00	12,000.00
10 2321 6411 000 0000 4 42804					GENERAL SUPPLIES (CARES K12 SUPPORT)			
06/30/2021	DESE K-12 Support Funds	GJ				44,093.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42804	44,093.00	0.00	44,093.00
10 2321 6411 000 0000 4 90000					GENERAL SUPPLIES (COUNTY CARES)			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 000 0000 4 90000	GENERAL SUPPLIES (COUNTY CARES)							
06/30/2021	County Cares Funds		GJ			62,143.00	0.00	
Chart of Account Total: 10 2321 6411 000 0000 4 90000						62,143.00	0.00	62,143.00
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
06/18/2021	PR Salary Expense	PR	PR Checks			1,524.22	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						4,521.32	0.00	4,521.32
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
06/18/2021	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			1,498.55	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						4,495.65	0.00	4,495.65
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.							
06/18/2021	PR Salary Expense	PR	PR Checks			1,736.18	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			1,655.38	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			1,655.32	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						5,046.88	0.00	5,046.88
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT							
06/18/2021	PR Deduction Expense	PR	PR Checks			140.83	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			139.07	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			139.07	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						418.97	0.00	418.97
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT							
06/18/2021	PR Deduction Expense	PR	PR Checks			139.07	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			139.07	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			139.07	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						417.21	0.00	417.21
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT							
06/18/2021	PR Deduction Expense	PR	PR Checks			121.65	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			116.11	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			116.11	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						353.87	0.00	353.87
10 2411 6231 001 4020 3 00000	OASDI INSURANCE							
06/18/2021	PR Tax Expense	PR	PR Checks			94.50	5.50	
07/20/2021	PR Tax Expense	PR	PR Checks			92.91	5.50	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 001 4020 3 00000 OASDI INSURANCE								
08/20/2021	PR Tax Expense	PR	PR Checks			92.91	5.50	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						280.32	16.50	263.82
10 2411 6231 002 3000 3 00000 OASDI INSURANCE								
06/18/2021	PR Tax Expense	PR	PR Checks			92.91	1.97	
07/20/2021	PR Tax Expense	PR	PR Checks			92.91	1.97	
08/20/2021	PR Tax Expense	PR	PR Checks			92.91	1.97	
Chart of Account Total: 10 2411 6231 002 3000 3 00000						278.73	5.91	272.82
10 2411 6231 003 1050 3 00000 OASDI INSURANCE								
06/18/2021	PR Tax Expense	PR	PR Checks			107.64	4.98	
07/20/2021	PR Tax Expense	PR	PR Checks			102.63	4.98	
08/20/2021	PR Tax Expense	PR	PR Checks			102.63	4.98	
Chart of Account Total: 10 2411 6231 003 1050 3 00000						312.90	14.94	297.96
10 2411 6232 001 4020 3 00000 MEDICARE								
06/18/2021	PR Tax Expense	PR	PR Checks			22.10	1.28	
07/20/2021	PR Tax Expense	PR	PR Checks			21.73	1.29	
08/20/2021	PR Tax Expense	PR	PR Checks			21.73	1.29	
Chart of Account Total: 10 2411 6232 001 4020 3 00000						65.56	3.86	61.70
10 2411 6232 002 3000 3 00000 MEDICARE								
06/18/2021	PR Tax Expense	PR	PR Checks			21.73	0.46	
07/20/2021	PR Tax Expense	PR	PR Checks			21.73	0.46	
08/20/2021	PR Tax Expense	PR	PR Checks			21.73	0.46	
Chart of Account Total: 10 2411 6232 002 3000 3 00000						65.19	1.38	63.81
10 2411 6232 003 1050 3 00000 MEDICARE								
06/18/2021	PR Tax Expense	PR	PR Checks			25.17	1.16	
07/20/2021	PR Tax Expense	PR	PR Checks			24.01	1.17	
08/20/2021	PR Tax Expense	PR	PR Checks			24.01	1.17	
Chart of Account Total: 10 2411 6232 003 1050 3 00000						73.19	3.50	69.69
10 2411 6241 001 4020 3 00000 BL MED.INS-ELEM.SECYS								
06/18/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 10 2411 6241 001 4020 3 00000						1,592.07	0.00	1,592.07
10 2411 6241 002 3000 3 00000 BL MED.INS. M.S.SECY.								
06/18/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
08/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	1,592.07	0.00	1,592.07
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
06/18/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			39.25	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	117.75	0.00	117.75
10 2411 6371 003 1050 2 00000			BL DUES/FEES-H.S.					
06/24/2021	BMO Credit Card	GJ				63.00	0.00	
				Chart of Account Total:	10 2411 6371 003 1050 2 00000	63.00	0.00	63.00
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
06/24/2021	BMO Credit Card	GJ				12.99	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	12.99	0.00	12.99
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
06/02/2021	Labor & Materials	CD	1 64485	1034	HARTZELL & SONS	750.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	750.00	0.00	750.00
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
06/16/2021	Monthly Utilities	CD	1 64523	060321	CITY OF PLATTSBURG	1,379.66	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,379.66	0.00	1,379.66
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
06/16/2021	Monthly Utilities	CD	1 64523	060321	CITY OF PLATTSBURG	733.37	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	733.37	0.00	733.37
10 2541 6361 000 0000 2 00000			OM COMM - TELEPHONE					
06/16/2021	Monthly phone	CD	1 64554	060621	CENTURYLINK	56.84	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	56.84	0.00	56.84
10 2541 6391 000 0000 2 00000			OM PURCHASED SERVICES					
06/16/2021	Monthly Pest Control	CD	1 64526	78387	GUNTER PEST & LAWN	95.00	0.00	
06/16/2021	SERVICE AGREEMENT	CD	1 64547	311750359	TRANE US INC.	2,197.10	0.00	
06/16/2021	Purchased Services	CD	1 64560	061621	STEGGALL MICHAEL	294.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	2,586.10	0.00	2,586.10
10 2541 6391 001 0000 2 00000			OM PURCH SVC LAWN CARE					
06/16/2021	MONTHLY L;AWN CARE	CD	1 64530	5234C	ILLUSION LAWN & LANDSCAP	1,720.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,720.00	0.00	1,720.00
10 2541 6391 003 0000 2 00000			OM PS CROSSING GUARD					
06/16/2021	CROSSING GUARD	CD	1 64524	MAY21	DENNIS MICK	300.00	0.00	

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10 2541 6391 003 0000 2 00000		OM PS CROSSING GUARD						
06/30/2021	Move to Corr Code	GJ				0.00	340.00	
06/30/2021	city payment	GJ				0.00	1,825.00	
Chart of Account Total: 10 2541 6391 003 0000 2 00000						300.00	2,165.00	(1,865.00)
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHNLOGY						
06/16/2021	PURCHASED SERVICES	CD	1 64531	16969	K12ITC INC.	5,952.59	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						5,952.59	0.00	5,952.59
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
06/16/2021	MONTHLY PURCHASES	CD	1 64546	053121	THORNE PLATTSBURG LUMBER	55.92	0.00	
06/16/2021	MONTHLY PURCHASES	CD	1 64534	053121	LARRYS ONE STOP	94.76	0.00	
06/16/2021	Custodial supplies	CD	1 64527	604341158	HILLYARD, INC.	428.12	0.00	
06/16/2021	Custodial supplies	CD	1 64527	604343049	HILLYARD, INC.	34.94	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						613.74	0.00	613.74
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
06/02/2021	Monthly Electricity	CD	1 64481	052821	AMERENUE	10,357.79	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						10,357.79	0.00	10,357.79
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
06/16/2021	Monthly Utilities	CD	1 64523	060321	CITY OF PLATTSBURG	1,974.12	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						1,974.12	0.00	1,974.12
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
06/16/2021	Monthly Monitoring	CD	1 64519	70936	ALL SYSTEMS INC.	15.00	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2 00000						15.00	0.00	15.00
10 2551 6341 100 0000 3 00000		PT CONTR. SMR SCHOOL						
06/30/2021	summer school transport	GJ				0.00	248.20	
Chart of Account Total: 10 2551 6341 100 0000 3 00000						0.00	248.20	(248.20)
10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
06/16/2021	BUS TRANSPORTATION	CD	1 64539	060321	PEOPLES TRANSPORTATION	408.37	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3 00000						408.37	0.00	408.37
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
06/16/2021	BUS TRANSPORTATION	CD	1 64539	060321	PEOPLES TRANSPORTATION	1,667.68	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000						1,667.68	0.00	1,667.68
10 2551 6486 000 0000 3 00000		PT GASOLINE						
06/16/2021	MONTHLY BUS FUEL	CD	1 64549	053121	UNITED COOPERATIVESINC.	3,319.92	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						3,319.92	0.00	3,319.92
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
06/16/2021	PURCHASED SERVICES	CD	1 64533	9347	KC BEHAVIORAL HEALTH	7,720.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2553 6341 300 0000 3 12210			CONTRACT/HANDICAPPED					
				Chart of Account Total:	10 2553 6341 300 0000 3	7,720.00	0.00	7,720.00
10 2559 6341 300 0000 3 12810			EC SE TRANSPORTATION					
06/16/2021	BUS TRANSPORTATION	CD	1 64539	060321	PEOPLES TRANSPORTATION	1,927.42	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3	1,927.42	0.00	1,927.42
10 2561 6411 000 0000 4 00000			FD GEN SUP-NON FOOD					
06/02/2021	Supplies	CD	1 64489	1840515L3	SUMMIT FINANCIAL RESOURCES LP	86.50	0.00	
06/02/2021	Supplies	CD	1 64489	1859857L3	SUMMIT FINANCIAL RESOURCES LP	69.55	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	156.05	0.00	156.05
10 2561 6471 000 0000 4 00000			FD FOOD SUPPLIES					
06/16/2021	MONTHLY FOOD SERVICE	CD	1 64538	MO00034055	OPAA FOOD MANAGEMENT INC	28,045.57	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4	28,045.57	0.00	28,045.57
				Account Type Total:	Expenditure	408,010.58	186,498.70	221,511.88
				Fund Total:	10	3,299,217.29	3,299,217.29	(1,415,091.46)
Fund: 20			TEACHER FUND					
20 1111			CASH IN BANK					
06/16/2021	AP Checks	CD	Check			0.00	187.65	
06/18/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	27,515.68	
06/18/2021	PR Payee Checks	PR	Check			0.00	152,532.77	
06/18/2021	PR Employee Checks	PR	Check			0.00	6,662.16	
06/18/2021	PR Payee Checks	PR	Check			0.00	74,007.62	
06/18/2021	PR Payee Checks	PR	Check			0.00	83,759.18	
06/18/2021	PR Employee Direct Deposits	PR	DirDep			0.00	203,547.31	
06/30/2021	Zero Teacher's Fund Jun21	GJ				564,430.97	0.00	
06/30/2021	Reclass Classroom Trust from 2 to 4 GJ	GJ				0.00	278,179.00	
06/30/2021	Reclass Classroom Trust from 2 to 4 GJ	GJ				0.00	245,095.54	
06/30/2021	Zero Teacher Fund Jun21	GJ				245,095.54	0.00	
06/30/2021	Corr entry to Trans	GJ				0.00	7,199.00	
06/30/2021	ME JEs June21	GJ				456,199.58	0.00	
06/30/2021	ME Entry Jun21	GJ				4,315.00	0.00	
06/30/2021	Zero Teacher Fund Jun21	GJ				0.00	278,179.00	
06/30/2021	Zero Teachers fund June21	GJ				2,000.00	0.00	
06/30/2021	Corr zero Teacher fund Jun21	GJ				0.00	4,000.00	
06/30/2021	Zero Teacher Fund Jun21	GJ				278,179.00	0.00	
06/30/2021	Reclass Classroom Trust from 2 to 4 GJ	GJ				278,179.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111		CASH IN BANK						
06/30/2021	Zero Teacher fund after Corr Jun21	GJ				7,199.00	0.00	
07/20/2021	PR Payee Checks	PR	Check			0.00	55,019.89	
07/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	20,979.52	
07/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	176,949.48	
08/20/2021	PR Employee Direct Deposits	PR	DirDep			0.00	157,945.76	
08/20/2021	PR Payee Automatic Payments	PR	AutoPay			0.00	18,854.67	
08/20/2021	PR Payee Checks	PR	Check			0.00	46,983.86	
Chart of Account Total: 20 1111						1,835,598.09	1,837,598.09	(2,000.00)
20 1143		MOSIP						
06/20/2021	State Payment Jn21	GJ				248,863.97	0.00	
06/30/2021	ME JEs June21	GJ				0.00	456,199.58	
06/30/2021	State Payment June21	GJ				207,335.61	0.00	
Chart of Account Total: 20 1143						456,199.58	456,199.58	0.00
20 1145		2009B BONDS COMMERCE						
06/20/2021	State Payment Jn21	GJ				4,315.00	0.00	
06/30/2021	ME Entry Jun21	GJ				0.00	4,315.00	
Chart of Account Total: 20 1145						4,315.00	4,315.00	0.00
Account Type Total: Current Assets						2,296,112.67	2,298,112.67	(2,000.00)
20 2151		FED WITHOD PAYABLE						
06/18/2021	PR Payee Payable	PR	PR Checks			17,926.36	0.00	
06/18/2021	PR Tax Payable	PR	PR Checks			4,166.71	22,093.07	
07/20/2021	PR Tax Payable	PR	PR Checks			3,433.51	17,027.41	
07/20/2021	PR Payee Payable	PR	PR Checks			13,593.90	0.00	
08/20/2021	PR Payee Payable	PR	PR Checks			12,242.09	0.00	
08/20/2021	PR Tax Payable	PR	PR Checks			3,081.98	15,324.07	
Chart of Account Total: 20 2151						54,444.55	54,444.55	0.00
20 2152		SOC SEC PAYABLE						
06/18/2021	PR Payee Payable	PR	PR Checks			9,589.32	0.00	
06/18/2021	PR Tax Payable	PR	PR Checks			544.36	10,133.68	
07/20/2021	PR Payee Payable	PR	PR Checks			7,385.62	0.00	
07/20/2021	PR Tax Payable	PR	PR Checks			405.42	7,791.04	
08/20/2021	PR Payee Payable	PR	PR Checks			6,612.58	0.00	
08/20/2021	PR Tax Payable	PR	PR Checks			398.20	7,010.78	
Chart of Account Total: 20 2152						24,935.50	24,935.50	0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2153		ST INC TX PAYABLE						
06/18/2021	PR Tax Payable	PR	PR Checks			1,940.13	9,987.51	
06/18/2021	PR Payee Payable	PR	PR Checks			8,047.38	0.00	
07/20/2021	PR Payee Payable	PR	PR Checks			6,430.41	0.00	
07/20/2021	PR Tax Payable	PR	PR Checks			1,659.71	8,090.12	
08/20/2021	PR Payee Payable	PR	PR Checks			5,542.99	0.00	
08/20/2021	PR Tax Payable	PR	PR Checks			1,452.69	6,995.68	
Chart of Account Total: 20 2153						25,073.31	25,073.31	0.00
20 2154		GROUP INS PAYABLE						
06/18/2021	PR Payee Payable	PR	PR Checks			53,799.89	0.00	
06/18/2021	PR Deduction Payable	PR	PR Checks			605.67	54,405.56	
07/20/2021	PR Payee Payable	PR	PR Checks			48,589.48	0.00	
07/20/2021	PR Deduction Payable	PR	PR Checks			0.00	48,589.48	
08/20/2021	PR Payee Payable	PR	PR Checks			41,440.87	0.00	
08/20/2021	PR Deduction Payable	PR	PR Checks			0.00	41,440.87	
Chart of Account Total: 20 2154						144,435.91	144,435.91	0.00
20 2156		TEA RETIRE PAYABLE						
06/18/2021	PR Payee Payable	PR	PR Checks			74,007.62	0.00	
06/18/2021	PR Deduction Payable	PR	PR Checks			640.86	91,326.36	
06/18/2021	PR Payee Payable	PR	PR Checks			90,685.50	0.00	
06/18/2021	PR Payee Payable	PR	PR Checks			83,759.18	0.00	
07/20/2021	PR Deduction Payable	PR	PR Checks			0.00	83,759.18	
08/20/2021	PR Deduction Payable	PR	PR Checks			0.00	74,007.62	
Chart of Account Total: 20 2156						249,093.16	249,093.16	0.00
Account Type Total: Current Liabilities						497,982.43	497,982.43	0.00
20 3111		FUND BALANCE						
06/30/2021	Zero Teacher's Fund Jun21	GJ				0.00	564,430.97	
06/30/2021	Zero Teachers fund June21	GJ				0.00	2,000.00	
06/30/2021	Zero Teacher Fund Jun21	GJ				0.00	278,179.00	
06/30/2021	Zero Teacher fund after Corr Jun21	GJ				0.00	7,199.00	
06/30/2021	Corr zero Teacher fund Jun21	GJ				4,000.00	0.00	
06/30/2021	Zero Teacher Fund Jun21	GJ				0.00	245,095.54	
06/30/2021	Zero Teacher Fund Jun21	GJ				278,179.00	0.00	
Chart of Account Total: 20 3111						282,179.00	1,096,904.51	814,725.51
Account Type Total: Fund Balance						282,179.00	1,096,904.51	814,725.51

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 5113			PROP C NEW MONIES					
06/20/2021	State Payment Jn21		GJ			0.00	52,507.12	
				Chart of Account Total:	20 5113	0.00	52,507.12	52,507.12
20 5141			INTEREST INCOME					
06/30/2021	5211 to Interest		GJ			0.00	365.55	
				Chart of Account Total:	20 5141	0.00	365.55	365.55
20 5211			FINES FORFEIT ETC					
06/30/2021	5211 to Interest		GJ			365.55	0.00	
				Chart of Account Total:	20 5211	365.55	0.00	(365.55)
20 5311			BASIC FORM-ST. MONIES					
06/20/2021	State Payment Jn21		GJ			0.00	141,293.00	
06/20/2021	State Payment Jn21		GJ			0.00	4,315.00	
06/20/2021	State Payment Jn21		GJ			0.00	4,035.00	
06/20/2021	State Payment Jn21		GJ			0.00	26,220.00	
06/30/2021	Corr entry to Trans		GJ			7,199.00	0.00	
				Chart of Account Total:	20 5311	7,199.00	175,863.00	168,664.00
20 5319			CLASSROOM TRUST					
06/20/2021	State Payment Jn21		GJ			0.00	24,808.85	
06/30/2021	Reclass Classroom Trust from 2 to 4		GJ			278,179.00	0.00	
06/30/2021	Reclass Classroom Trust from 2 to 4		GJ			245,095.54	0.00	
06/30/2021	Reclass Classroom Trust from 2 to 4		GJ			0.00	278,179.00	
				Chart of Account Total:	20 5319	523,274.54	302,987.85	(220,286.69)
20 5441 000 0000 44100			IDEA ENTITLEMENT,PT B					
06/30/2021	State Payment June21		GJ			0.00	124,603.65	
				Chart of Account Total:	20 5441 000 0000 44100	0.00	124,603.65	124,603.65
20 5451 000 0000 45100			TITLE I					
06/30/2021	State Payment June21		GJ			0.00	82,731.96	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	82,731.96	82,731.96
				Account Type Total:	Revenue	530,839.09	739,059.13	208,220.04
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
06/18/2021	PR Salary Expense		PR PR Checks			64,997.93	1,766.57	
07/20/2021	PR Salary Expense		PR PR Checks			64,997.93	0.00	
08/20/2021	PR Salary Expense		PR PR Checks			64,997.77	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	194,993.63	1,766.57	193,227.06
20 1111 6112 000 4020 3 00000			EL SICK LEAVE					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6112 000 4020 3 00000	EL SICK LEAVE							
06/18/2021	PR Salary Expense	PR	PR Checks			11,043.75	0.00	
Chart of Account Total: 20 1111 6112 000 4020 3 00000						11,043.75	0.00	11,043.75
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY							
06/18/2021	PR Salary Expense	PR	PR Checks			3,198.50	0.00	
Chart of Account Total: 20 1111 6121 000 4020 3 00000						3,198.50	0.00	3,198.50
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY							
06/18/2021	PR Salary Expense	PR	PR Checks			165.00	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			165.00	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			165.00	0.00	
Chart of Account Total: 20 1111 6131 000 4020 3 00000						495.00	0.00	495.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER							
06/18/2021	PR Deduction Expense	PR	PR Checks			10,962.59	320.42	
07/20/2021	PR Deduction Expense	PR	PR Checks			10,898.33	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			10,821.67	0.00	
Chart of Account Total: 20 1111 6211 000 4020 3 00000						32,682.59	320.42	32,362.17
20 1111 6231 000 4020 3 00000	EL OASDI							
06/18/2021	PR Tax Expense	PR	PR Checks			198.30	0.00	
Chart of Account Total: 20 1111 6231 000 4020 3 00000						198.30	0.00	198.30
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
06/18/2021	PR Tax Expense	PR	PR Checks			1,153.65	134.32	
07/20/2021	PR Tax Expense	PR	PR Checks			944.84	106.40	
08/20/2021	PR Tax Expense	PR	PR Checks			944.84	106.22	
Chart of Account Total: 20 1111 6232 000 4020 3 00000						3,043.33	346.94	2,696.39
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
06/18/2021	PR Deduction Expense	PR	PR Checks			10,481.67	444.98	
07/20/2021	PR Deduction Expense	PR	PR Checks			10,036.69	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			9,506.00	0.00	
Chart of Account Total: 20 1111 6241 000 4020 3 00000						30,024.36	444.98	29,579.38
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY							
06/18/2021	PR Salary Expense	PR	PR Checks			28,547.92	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			28,547.92	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			28,547.88	0.00	
Chart of Account Total: 20 1131 6111 000 3000 3 00000						85,643.72	0.00	85,643.72
20 1131 6121 000 3000 3 00000	MS SUB TEACHER SALARY							
06/18/2021	PR Salary Expense	PR	PR Checks			427.50	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6121 000 3000 3 00000					MS SUB TEACHER SALARY			
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	427.50	0.00	427.50
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
06/18/2021	PR Salary Expense	PR	PR Checks			3,460.90	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			3,290.60	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			3,290.49	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	10,041.99	0.00	10,041.99
20 1131 6141 000 3000 3 00000					MS SICK LEAVE			
06/18/2021	PR Salary Expense	PR	PR Checks			760.00	0.00	
				Chart of Account Total:	20 1131 6141 000 3000 3 00000	760.00	0.00	760.00
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
06/18/2021	PR Deduction Expense	PR	PR Checks			5,172.21	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			5,148.01	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			5,141.16	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	15,461.38	0.00	15,461.38
20 1131 6231 000 3000 3 00000					MS OASDI			
06/18/2021	PR Tax Expense	PR	PR Checks			26.50	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	26.50	0.00	26.50
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
06/18/2021	PR Tax Expense	PR	PR Checks			481.34	20.09	
07/20/2021	PR Tax Expense	PR	PR Checks			461.66	20.15	
08/20/2021	PR Tax Expense	PR	PR Checks			461.65	20.15	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	1,404.65	60.39	1,344.26
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
06/18/2021	PR Deduction Expense	PR	PR Checks			3,677.99	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			3,681.66	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			3,634.42	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	10,994.07	0.00	10,994.07
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
06/18/2021	PR Salary Expense	PR	PR Checks			66,282.37	0.00	
06/30/2021	Esser1 Funds	GJ				0.00	114,887.70	
07/20/2021	PR Salary Expense	PR	PR Checks			59,605.99	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			59,606.00	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	185,494.36	114,887.70	70,606.66
20 1151 6111 000 1050 4 42400					HS TEACHING SALARIES ESSER			
06/30/2021	Esser1 Funds	GJ				114,887.70	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6111 000 1050 4 42400					HS TEACHING SALARIES ESSER			
				Chart of Account Total:	20 1151 6111 000 1050 4 42400	114,887.70	0.00	114,887.70
20 1151 6112 000 1050 3 00000					HS SICK LEAVE			
06/18/2021	PR Salary Expense	PR	PR Checks			2,185.00	0.00	
				Chart of Account Total:	20 1151 6112 000 1050 3 00000	2,185.00	0.00	2,185.00
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
06/18/2021	PR Salary Expense	PR	PR Checks			2,302.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,302.50	0.00	2,302.50
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
06/18/2021	PR Salary Expense	PR	PR Checks			10,400.85	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			9,292.91	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			8,811.99	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	28,505.75	0.00	28,505.75
20 1151 6141 000 1050 3 00000					HS SICK LEAVE			
06/18/2021	PR Salary Expense	PR	PR Checks			3,182.50	0.00	
				Chart of Account Total:	20 1151 6141 000 1050 3 00000	3,182.50	0.00	3,182.50
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
06/18/2021	PR Deduction Expense	PR	PR Checks			12,033.30	0.01	
07/20/2021	PR Deduction Expense	PR	PR Checks			10,820.13	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			10,354.24	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	33,207.67	0.01	33,207.66
20 1151 6231 000 1050 3 00000					HS OASDI			
06/18/2021	PR Tax Expense	PR	PR Checks			277.71	4.25	
07/20/2021	PR Tax Expense	PR	PR Checks			134.95	4.25	
08/20/2021	PR Tax Expense	PR	PR Checks			134.95	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	547.61	12.75	534.86
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
06/18/2021	PR Tax Expense	PR	PR Checks			1,223.13	38.95	
07/20/2021	PR Tax Expense	PR	PR Checks			999.05	36.20	
08/20/2021	PR Tax Expense	PR	PR Checks			992.07	35.32	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	3,214.25	110.47	3,103.78
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
06/18/2021	PR Deduction Expense	PR	PR Checks			8,517.68	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			7,933.02	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			5,190.74	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	21,641.44	0.00	21,641.44

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1211 6111 000 4020 3 00000		GP TEACHER SALARY						
06/18/2021	PR Salary Expense	PR	PR Checks			3,295.83	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			3,295.83	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			3,295.87	0.00	
Chart of Account Total: 20 1211 6111 000 4020 3 00000						9,887.53	0.00	9,887.53
20 1211 6211 000 4020 3 00000		GP RETIREMENT TEACHER						
06/18/2021	PR Deduction Expense	PR	PR Checks			554.55	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			554.55	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			554.55	0.00	
Chart of Account Total: 20 1211 6211 000 4020 3 00000						1,663.65	0.00	1,663.65
20 1211 6232 000 4020 3 00000		GP MEDICARE						
06/18/2021	PR Tax Expense	PR	PR Checks			47.79	1.53	
07/20/2021	PR Tax Expense	PR	PR Checks			47.79	1.53	
08/20/2021	PR Tax Expense	PR	PR Checks			47.79	1.53	
Chart of Account Total: 20 1211 6232 000 4020 3 00000						143.37	4.59	138.78
20 1211 6241 000 4020 3 00000		GP MEDICAL INSURANCE						
06/18/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 1211 6241 000 4020 3 00000						1,592.07	0.00	1,592.07
20 1221 6111 000 4020 4 44100		SE IDEATEACHER SALARY						
06/30/2020	Corr 44100	GJ				0.00	4,633.60	
06/30/2021	IDEA to Teacher per DESE	GJ				0.00	17,396.35	
Chart of Account Total: 20 1221 6111 000 4020 4 44100						0.00	22,029.95	(22,029.95)
20 1221 6111 300 4020 3 12210		SE TEACHER SALARY						
06/30/2020	Corr 44100	GJ				4,633.60	0.00	
06/18/2021	PR Salary Expense	PR	PR Checks			37,035.84	0.00	
06/30/2021	IDEA to Teacher per DESE	GJ				17,396.35	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			36,085.88	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			30,621.57	0.00	
Chart of Account Total: 20 1221 6111 300 4020 3 12210						125,773.24	0.00	125,773.24
20 1221 6112 300 4020 3 12210		SE SICK LEAVE						
06/18/2021	PR Salary Expense	PR	PR Checks			565.25	0.00	
Chart of Account Total: 20 1221 6112 300 4020 3 12210						565.25	0.00	565.25
20 1221 6211 300 4020 3 12210		TEACHERS' RETIREMENT						
06/18/2021	PR Deduction Expense	PR	PR Checks			5,809.17	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6211 300 4020 3 12210		TEACHERS' RETIREMENT						
07/20/2021	PR Deduction Expense	PR	PR Checks			5,809.57	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			4,824.45	0.00	
Chart of Account Total: 20 1221 6211 300 4020 3 12210						16,443.19	0.00	16,443.19
20 1221 6231 300 4020 3 12210		OASDI INSURANCE						
06/18/2021	PR Tax Expense	PR	PR Checks			58.91	0.00	
Chart of Account Total: 20 1221 6231 300 4020 3 12210						58.91	0.00	58.91
20 1221 6232 300 4020 3 12210		MEDICARE						
06/18/2021	PR Tax Expense	PR	PR Checks			545.19	23.61	
07/20/2021	PR Tax Expense	PR	PR Checks			523.22	9.37	
08/20/2021	PR Tax Expense	PR	PR Checks			444.00	8.23	
Chart of Account Total: 20 1221 6232 300 4020 3 12210						1,512.41	41.21	1,471.20
20 1221 6241 300 4020 3 12210		EMPLOYEE INSURANCE						
06/18/2021	PR Deduction Expense	PR	PR Checks			3,996.73	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			3,999.52	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			2,662.71	0.00	
Chart of Account Total: 20 1221 6241 300 4020 3 12210						10,658.96	0.00	10,658.96
20 1251 6111 000 4020 4 00000		SI TEACHER SALARY						
06/18/2021	PR Salary Expense	PR	PR Checks			12,043.75	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			12,043.75	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			12,043.75	0.00	
Chart of Account Total: 20 1251 6111 000 4020 4 00000						36,131.25	0.00	36,131.25
20 1251 6211 000 4020 4 00000		SI RETIREMENT TEACHER						
06/18/2021	PR Deduction Expense	PR	PR Checks			1,976.30	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			1,976.30	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			1,899.65	0.00	
Chart of Account Total: 20 1251 6211 000 4020 4 00000						5,852.25	0.00	5,852.25
20 1251 6232 000 4020 4 00000		SI MEDICARE-TEACHERS						
06/18/2021	PR Tax Expense	PR	PR Checks			174.64	8.39	
07/20/2021	PR Tax Expense	PR	PR Checks			174.64	8.39	
08/20/2021	PR Tax Expense	PR	PR Checks			174.64	8.39	
Chart of Account Total: 20 1251 6232 000 4020 4 00000						523.92	25.17	498.75
20 1251 6241 000 4020 4 00000		SI MEDICAL INSURANCE						
06/18/2021	PR Deduction Expense	PR	PR Checks			1,592.07	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			1,592.07	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			1,061.38	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1251 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	4,245.52	0.00	4,245.52
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
06/18/2021	PR Salary Expense	PR	PR Checks			6,460.41	0.00	
06/30/2021	AT Salary to 44200	GJ				0.00	25,471.00	
06/30/2021	JM Salary to 44201	GJ				0.00	4,221.00	
07/20/2021	PR Salary Expense	PR	PR Checks			6,460.41	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			6,460.49	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	19,381.31	29,692.00	(10,310.69)
20 1281 6111 000 4020 4 44200					ECPS CERTIFIED REGULAR SALARIES			
06/30/2021	AT Salary to 44200	GJ				25,471.00	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 4 44200	25,471.00	0.00	25,471.00
20 1281 6111 000 4020 4 44201					ECPS CERTIFIED REGULAR SALARIES			
06/30/2021	JM Salary to 44201	GJ				4,221.00	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 4 44201	4,221.00	0.00	4,221.00
20 1281 6211 000 4020 3 12810					ECPS TEACHERS' RETIREMENT			
06/18/2021	PR Deduction Expense	PR	PR Checks			1,005.96	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			1,005.96	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			1,005.97	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	3,017.89	0.00	3,017.89
20 1281 6232 000 4020 3 12810					ECPS MEDICARE			
06/18/2021	PR Tax Expense	PR	PR Checks			93.68	12.50	
07/20/2021	PR Tax Expense	PR	PR Checks			93.68	12.50	
08/20/2021	PR Tax Expense	PR	PR Checks			93.68	12.50	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	281.04	37.50	243.54
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
06/18/2021	PR Deduction Expense	PR	PR Checks			481.14	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			481.14	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			481.15	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	1,443.43	0.00	1,443.43
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
06/18/2021	PR Salary Expense	PR	PR Checks			5,693.16	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	5,693.16	0.00	5,693.16
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
06/18/2021	PR Deduction Expense	PR	PR Checks			895.37	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	895.37	0.00	895.37

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
06/18/2021	PR Tax Expense	PR	PR Checks			82.55	12.42	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	82.55	12.42	70.13
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
06/18/2021	PR Deduction Expense	PR	PR Checks			483.61	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	483.61	0.00	483.61
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
06/18/2021	PR Salary Expense	PR	PR Checks			3,945.99	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			3,945.99	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			3,946.00	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	11,837.98	0.00	11,837.98
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
06/18/2021	PR Salary Expense	PR	PR Checks			3,155.32	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			3,155.32	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			3,155.32	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	9,465.96	0.00	9,465.96
20 2122 6111 003 1050 3 00000					GU SALARY-HIGH SCHOOL			
06/18/2021	PR Salary Expense	PR	PR Checks			3,325.00	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			3,325.00	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			3,325.00	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	9,975.00	0.00	9,975.00
20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
06/18/2021	PR Deduction Expense	PR	PR Checks			646.65	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			646.65	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			646.65	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	1,939.95	0.00	1,939.95
20 2122 6211 002 3000 3 00000					GU RETIREMENT-MID.SCH			
06/18/2021	PR Deduction Expense	PR	PR Checks			534.17	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			534.17	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			534.17	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	1,602.51	0.00	1,602.51
20 2122 6211 003 1050 3 00000					GU RETIREMENT-H.S.			
06/18/2021	PR Deduction Expense	PR	PR Checks			543.19	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			543.19	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			543.21	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	1,629.59	0.00	1,629.59

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20 2122 6232 001 4020 3 00000					GU MCARE-EL-TEACHERS			
06/18/2021	PR Tax Expense	PR	PR Checks			57.22	0.45	
07/20/2021	PR Tax Expense	PR	PR Checks			57.22	0.45	
08/20/2021	PR Tax Expense	PR	PR Checks			57.22	0.45	
Chart of Account Total: 20 2122 6232 001 4020 3 00000						171.66	1.35	170.31
20 2122 6232 002 3000 3 00000					GU MCARE-MS-TEACHERS			
06/18/2021	PR Tax Expense	PR	PR Checks			45.75	0.00	
07/20/2021	PR Tax Expense	PR	PR Checks			45.75	0.00	
08/20/2021	PR Tax Expense	PR	PR Checks			45.75	0.00	
Chart of Account Total: 20 2122 6232 002 3000 3 00000						137.25	0.00	137.25
20 2122 6232 003 1050 3 00000					GU MCARE-HS-TEACHERS			
06/18/2021	PR Tax Expense	PR	PR Checks			48.21	0.00	
07/20/2021	PR Tax Expense	PR	PR Checks			48.21	0.00	
08/20/2021	PR Tax Expense	PR	PR Checks			48.21	0.00	
Chart of Account Total: 20 2122 6232 003 1050 3 00000						144.63	0.00	144.63
20 2122 6241 001 4020 3 00000					GU MED INS. - ELEM			
06/18/2021	PR Deduction Expense	PR	PR Checks			515.66	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			515.66	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			515.66	0.00	
Chart of Account Total: 20 2122 6241 001 4020 3 00000						1,546.98	0.00	1,546.98
20 2122 6241 002 3000 3 00000					GU MED. INS.-MID-SCH			
06/18/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2122 6241 002 3000 3 00000						1,592.07	0.00	1,592.07
20 2122 6241 003 1050 3 00000					EMPLOYEE INSURANCE			
06/18/2021	PR Deduction Expense	PR	PR Checks			422.80	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			422.80	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			422.82	0.00	
Chart of Account Total: 20 2122 6241 003 1050 3 00000						1,268.42	0.00	1,268.42
20 2214 6131 000 4020 3 00000					PDC SUPPLEMENTAL PAY			
06/18/2021	PR Salary Expense	PR	PR Checks			480.00	0.00	
Chart of Account Total: 20 2214 6131 000 4020 3 00000						480.00	0.00	480.00
20 2214 6231 000 4020 3 00000					PDC OASDI			
06/18/2021	PR Tax Expense	PR	PR Checks			29.76	0.00	
Chart of Account Total: 20 2214 6231 000 4020 3 00000						29.76	0.00	29.76

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20 2214 6232 000 4020 3 00000					PDC MEDICARE-TEACHERS			
06/18/2021	PR Tax Expense	PR	PR Checks			6.97	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	6.97	0.00	6.97
20 2214 6312 000 4020 3 00000					PDC INSERVICE/DUES			
06/16/2021	SUPPLIES	CD	1 64520	1NNW-M7WY-TL3V	AMAZON CAPITAL SERVICES	187.65	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	187.65	0.00	187.65
20 2222 6111 001 4020 3 00000					LB TEA.SALARY-ELEM.			
06/18/2021	PR Salary Expense	PR	PR Checks			4,179.17	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			4,179.17	0.00	
08/20/2021	PR Salary Expense	PR	PR Checks			4,179.13	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	12,537.47	0.00	12,537.47
20 2222 6211 001 4020 3 00000					LB TEA.RET.-ELEM.			
06/18/2021	PR Deduction Expense	PR	PR Checks			678.09	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			678.09	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			678.09	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	2,034.27	0.00	2,034.27
20 2222 6232 001 4020 3 00000					LB MCARE-EL-TEACHERS			
06/18/2021	PR Tax Expense	PR	PR Checks			60.59	2.06	
07/20/2021	PR Tax Expense	PR	PR Checks			60.59	2.06	
08/20/2021	PR Tax Expense	PR	PR Checks			60.59	2.06	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	181.77	6.18	175.59
20 2222 6241 001 4020 3 00000					LB MED.INS.-ELEM.			
06/18/2021	PR Deduction Expense	PR	PR Checks			499.29	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			499.29	0.00	
08/20/2021	PR Deduction Expense	PR	PR Checks			499.29	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	1,497.87	0.00	1,497.87
20 2321 6111 000 0000 1 00000					EA SUPT SALARY EXP			
06/18/2021	PR Salary Expense	PR	PR Checks			10,416.21	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,416.21	0.00	10,416.21
20 2321 6211 000 0000 1 00000					EA RETIREMENT-SUPT.			
06/18/2021	PR Deduction Expense	PR	PR Checks			1,587.00	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,587.00	0.00	1,587.00
20 2321 6232 000 0000 1 00000					MEDICARE			
06/18/2021	PR Tax Expense	PR	PR Checks			151.03	12.20	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	151.03	12.20	138.83
20 2321 6241 000 0000 1 00000					EA MED. INS.-SUPT.			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2321 6241 000 0000 1 00000		EA MED. INS.-SUPT.						
06/18/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2321 6241 000 0000 1 00000						530.69	0.00	530.69
20 2411 6111 001 4020 3 00000		BL PRIN SALARY-ELEM.						
06/18/2021	PR Salary Expense	PR	PR Checks			7,244.33	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			7,244.37	0.00	
Chart of Account Total: 20 2411 6111 001 4020 3 00000						14,488.70	0.00	14,488.70
20 2411 6111 002 3000 3 00000		BL PRIN SALARY-MIDSCH						
06/18/2021	PR Salary Expense	PR	PR Checks			6,010.75	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			6,010.75	0.00	
Chart of Account Total: 20 2411 6111 002 3000 3 00000						12,021.50	0.00	12,021.50
20 2411 6111 003 1050 3 00000		BL PRIN SALARY-H.S.						
06/18/2021	PR Salary Expense	PR	PR Checks			7,704.75	0.00	
07/20/2021	PR Salary Expense	PR	PR Checks			7,704.75	0.00	
Chart of Account Total: 20 2411 6111 003 1050 3 00000						15,409.50	0.00	15,409.50
20 2411 6211 001 4020 3 00000		TEACHERS' RETIREMENT						
06/18/2021	PR Deduction Expense	PR	PR Checks			1,127.08	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			1,127.09	0.00	
Chart of Account Total: 20 2411 6211 001 4020 3 00000						2,254.17	0.00	2,254.17
20 2411 6211 002 3000 3 00000		TEACHERS' RETIREMENT						
06/18/2021	PR Deduction Expense	PR	PR Checks			948.21	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			948.21	0.00	
Chart of Account Total: 20 2411 6211 002 3000 3 00000						1,896.42	0.00	1,896.42
20 2411 6211 003 1050 3 00000		TEACHERS' RETIREMENT						
06/18/2021	PR Deduction Expense	PR	PR Checks			1,189.34	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			1,189.34	0.00	
Chart of Account Total: 20 2411 6211 003 1050 3 00000						2,378.68	0.00	2,378.68
20 2411 6232 001 4020 3 00000		MEDICARE						
06/18/2021	PR Tax Expense	PR	PR Checks			105.04	0.00	
07/20/2021	PR Tax Expense	PR	PR Checks			105.04	0.00	
Chart of Account Total: 20 2411 6232 001 4020 3 00000						210.08	0.00	210.08
20 2411 6232 002 3000 3 00000		MEDICARE						
06/18/2021	PR Tax Expense	PR	PR Checks			87.16	0.98	
07/20/2021	PR Tax Expense	PR	PR Checks			87.16	0.98	
Chart of Account Total: 20 2411 6232 002 3000 3 00000						174.32	1.96	172.36
20 2411 6232 003 1050 3 00000		MEDICARE						

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20 2411 6232 003 1050 3 00000		MEDICARE						
06/18/2021	PR Tax Expense	PR	PR Checks			111.72	0.43	
07/20/2021	PR Tax Expense	PR	PR Checks			111.72	0.43	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						223.44	0.86	222.58
20 2411 6241 001 4020 3 00000		BL MED.INS.-ELEM.PRIN						
06/18/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						1,061.38	0.00	1,061.38
20 2411 6241 002 3000 3 00000		BL MED.INS -M.S.PRIN						
06/18/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			530.69	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						1,061.38	0.00	1,061.38
20 2411 6241 003 1050 3 00000		BL MED.INS.-H.S.PRIN.						
06/18/2021	PR Deduction Expense	PR	PR Checks			499.49	0.00	
07/20/2021	PR Deduction Expense	PR	PR Checks			499.49	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						998.98	0.00	998.98
Account Type Total: Expenditure						1,194,761.17	169,815.62	1,024,945.55
Fund Total: 20						4,801,874.36	4,801,874.36	2,045,891.10
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
06/10/2021	Delinq Clinton Co Jun21	GJ				4,591.84	0.00	
06/15/2021	Delinq/Int Clay Co Jun21	GJ				692.91	0.00	
06/16/2021	AP Checks	CD	Check			0.00	200.00	
06/30/2021	Corr Fund for Int Dep	GJ				0.00	887.25	
06/30/2021	Move to Misc	GJ				0.00	7.30	
06/30/2021	Corr Acct	GJ				7.30	0.00	
06/30/2021	ME JEs June21	GJ				0.00	5,084.75	
06/30/2021	Fix to right Acct.	GJ				0.00	311.34	
06/30/2021	Central Int June21	GJ				311.34	0.00	
Chart of Account Total: 30 1111						5,603.39	6,490.64	(887.25)
30 1113	CASH - DS							
06/30/2021	ME JEs June21	GJ				5,084.75	0.00	
06/30/2021	Fix to right Acct.	GJ				311.34	0.00	
06/30/2021	ME JEs June21	GJ				0.00	30,255.00	
06/30/2021	ME JEs June21	GJ				0.00	4,315.00	

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30 1113			CASH - DS					
				Chart of Account Total:	30 1113	5,396.09	34,570.00	(29,173.91)
30 1151 015			DS 2009 BOND PRIN ESC					
06/30/2021	UMB Int June21		GJ			18.29	0.00	
				Chart of Account Total:	30 1151 015	18.29	0.00	18.29
30 1151 100			DS 2009 BOND QSCB					
06/20/2021	State Pymt Entry Jun21		GJ			4,315.00	0.00	
06/30/2021	Interest UMB Jun21		GJ			0.00	10,786.13	
06/30/2021	UMB Int June21		GJ			0.39	0.00	
				Chart of Account Total:	30 1151 100	4,315.39	10,786.13	(6,470.74)
30 1151 116			DS 2016 REFUND BOND					
06/20/2021	State Pymt Entry Jun21		GJ			4,035.00	0.00	
				Chart of Account Total:	30 1151 116	4,035.00	0.00	4,035.00
30 1151 119			DS 2019 BOND					
06/20/2021	State Pymt Entry Jun21		GJ			26,220.00	0.00	
				Chart of Account Total:	30 1151 119	26,220.00	0.00	26,220.00
				Account Type Total:	Current Assets	45,588.16	51,846.77	(6,258.61)
30 2182			DUE TO FUND 1					
06/20/2021	State Pymt Entry Jun21		GJ			0.00	30,255.00	
06/20/2021	State Pymt Entry Jun21		GJ			0.00	4,315.00	
06/30/2021	ME JEs June21		GJ			4,315.00	0.00	
06/30/2021	ME JEs June21		GJ			30,255.00	0.00	
				Chart of Account Total:	30 2182	34,570.00	34,570.00	0.00
				Account Type Total:	Current Liabilities	34,570.00	34,570.00	0.00
30 5112			DELQ TAXES					
06/10/2021	Delinq Clinton Co Jun21		GJ			0.00	4,591.84	
				Chart of Account Total:	30 5112	0.00	4,591.84	4,591.84
30 5112 100			CLAY DELQ TAXES					
06/15/2021	Delinq Clay Co Jun21		GJ			0.00	644.59	
				Chart of Account Total:	30 5112 100	0.00	644.59	644.59
30 5141			INTEREST INCOME					
06/15/2021	Interest Clay Co Jun21		GJ			0.00	48.32	
06/30/2021	Central Int June21		GJ			0.00	311.34	
06/30/2021	Corr Fund for Int Dep		GJ			887.25	0.00	
06/30/2021	UMB Int June21		GJ			0.00	18.29	

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30 5141		INTEREST INCOME						
06/30/2021	UMB Int June21	GJ				0.00	0.39	
				Chart of Account Total:	30 5141	887.25	378.34	(508.91)
30 5221		ST ASSESS RR & UTILIT						
06/30/2021	Move to Misc	GJ				7.30	0.00	
06/30/2021	Corr Acct	GJ				0.00	7.30	
				Chart of Account Total:	30 5221	7.30	7.30	0.00
				Account Type Total:	Revenue	894.55	5,622.07	4,727.52
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
06/30/2021	Interest UMB Jun21	GJ				10,786.13	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	10,786.13	0.00	10,786.13
30 5311 6631 000 0000 3 00000		DS-OTHER FEES						
06/16/2021	Bond fees	CD	1 64556	858514	UMB BANK, NA	200.00	0.00	
				Chart of Account Total:	30 5311 6631 000 0000 3 00000	200.00	0.00	200.00
				Account Type Total:	Expenditure	10,986.13	0.00	10,986.13
				Fund Total:	30	92,038.84	92,038.84	9,455.04
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
06/16/2021	AP Checks	CD	Check			0.00	3,000.00	
06/16/2021	AP Checks	CD	Check			0.00	1,611.28	
06/16/2021	Transfer MOSIP to Central Jun21	GJ				1,611.28	0.00	
06/30/2021	Reclass Classroom Trust from 2 to 4	GJ				278,179.00	0.00	
06/30/2021	Reclass Classroom Trust from 2 to 4	GJ				0.00	278,179.00	
06/30/2021	Reclass Classroom Trust from 2 to 4	GJ				245,095.54	0.00	
				Chart of Account Total:	40 1111	524,885.82	282,790.28	242,095.54
40 1143 900		MOSIP - 2019 BONDS						
06/16/2021	Transfer MOSIP to Central Jun21	GJ				0.00	1,611.28	
06/30/2021	MOSIP Int June21	GJ				12.45	0.00	
				Chart of Account Total:	40 1143 900	12.45	1,611.28	(1,598.83)
				Account Type Total:	Current Assets	524,898.27	284,401.56	240,496.71
40 5141 900		MOSIP INT 2019 BOND						
06/30/2021	Reclass Interest	GJ				0.00	1,323.79	
				Chart of Account Total:	40 5141 900	0.00	1,323.79	1,323.79
40 5143 900		MOSIP INT. 2019 BONDS						
06/30/2021	MOSIP Int June21	GJ				0.00	12.45	

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40 5143 900		MOSIP INT. 2019 BONDS						
06/30/2021	Reclass Interest	GJ				1,323.79	0.00	
Chart of Account Total: 40 5143 900						1,323.79	12.45	(1,311.34)
40 5319		CLASSROOM TRUST						
06/30/2021	Reclass Classroom Trust from 2 to 4 GJ	GJ				0.00	278,179.00	
06/30/2021	Reclass Classroom Trust from 2 to 4 GJ	GJ				0.00	245,095.54	
06/30/2021	Reclass Classroom Trust from 2 to 4 GJ	GJ				278,179.00	0.00	
Chart of Account Total: 40 5319						278,179.00	523,274.54	245,095.54
Account Type Total: Revenue						279,502.79	524,610.78	245,107.99
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
06/16/2021	DESIGN AND BUILD FIELD RENOVATION	CD	1 64550	1346	VSR DESIGN	3,000.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						3,000.00	0.00	3,000.00
40 4051 6521 001 0000 3 00000		GEN.BLDG.COST-ELLIS						
06/16/2021	BOND PROJECT	CD	1 64552	13	CB CONSTRUCTION SERVICES LLC	1,611.28	0.00	
Chart of Account Total: 40 4051 6521 001 0000 3 00000						1,611.28	0.00	1,611.28
Account Type Total: Expenditure						4,611.28	0.00	4,611.28
Fund Total: 40						809,012.34	809,012.34	490,215.98
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
06/02/2021	AP Checks	CD	Check			0.00	402.24	
06/03/2021	flowers	CR				20.00	0.00	
06/03/2021	car show breakfast	CR				273.30	0.00	
06/03/2021	plant sale	CR				185.50	0.00	
06/03/2021	FFA	CR				36.00	0.00	
06/03/2021	start up money refund	CR				100.00	0.00	
06/03/2021	Ttile I Dontation	CR				40.00	0.00	
06/03/2021	acme	CR				93.07	0.00	
06/03/2021	state track	CR				118.38	0.00	
06/03/2021	wood supplies	CR				19.00	0.00	
06/03/2021	Fan cloth	CR				500.00	0.00	
06/03/2021	acme	CR				99.88	0.00	
06/08/2021	AP Checks	CD	Check			0.00	240.00	
06/09/2021	bpb	CR				44.00	0.00	
06/09/2021	BPB	CR				425.00	0.00	
06/09/2021	ellis stuco	CR				381.50	0.00	

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60 1111		CASH IN BANK						
06/09/2021	BPB	CR				1,350.00	0.00	
06/10/2021	purchase	CR				25.00	0.00	
06/16/2021	AP Checks	CD	Check			0.00	5,418.06	
06/17/2021	AP Checks	CD	Check			0.00	210.00	
06/17/2021	Void AP Check	CD	1 63547		NORTH ANDREW R-6 SCHOOLS	190.00	0.00	
06/18/2021	HS	CR				150.00	0.00	
06/18/2021	youth camps	CR				360.00	0.00	
06/18/2021	track	CR				880.00	0.00	
06/18/2021	HS	CR				1,288.00	0.00	
06/18/2021	track	CR				1,504.00	0.00	
06/18/2021	youth camps	CR				1,620.00	0.00	
06/23/2021	coke	CR				31.14	0.00	
06/23/2021	reimb	CR				12,812.63	0.00	
06/23/2021	coke	CR				37.75	0.00	
06/24/2021	BMO Credit Card	GJ				0.00	995.67	
06/24/2021	BMO Credit Card	GJ				0.00	2,557.01	
06/24/2021	BMO Credit Card	GJ				0.00	715.09	
06/24/2021	BMO Credit Card	GJ				0.00	2,442.00	
06/24/2021	BMO Credit Card	GJ				0.00	1,674.26	
06/29/2021	HS	CR				290.00	0.00	
06/29/2021	cheer choreography	CR				250.00	0.00	
Chart of Account Total: 60 1111						23,124.15	14,654.33	8,469.82
Account Type Total: Current Assets						23,124.15	14,654.33	8,469.82
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
06/03/2021	start up money refund	CR				0.00	100.00	
06/03/2021	state track	CR				0.00	118.38	
06/18/2021	HS	CR				0.00	150.00	
06/18/2021	youth camps	CR				0.00	360.00	
06/18/2021	track	CR				0.00	880.00	
06/18/2021	HS	CR				0.00	1,288.00	
06/18/2021	track	CR				0.00	1,504.00	
06/18/2021	youth camps	CR				0.00	1,620.00	
06/29/2021	HS	CR				0.00	290.00	
Chart of Account Total: 60 5171 009 1050						0.00	6,310.38	6,310.38

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60 5173 006 1050			SA ED FOUNDATION					
06/23/2021	reimb		CR			0.00	12,812.63	
				Chart of Account Total:	60 5173 006 1050	0.00	12,812.63	12,812.63
60 5173 007 1050			SA IND ARTS REV					
06/03/2021	wood supplies		CR			0.00	19.00	
				Chart of Account Total:	60 5173 007 1050	0.00	19.00	19.00
60 5173 012 4020			SA BACKPACK BUD REV					
06/09/2021	BPB		CR			0.00	425.00	
06/09/2021	BPB		CR			0.00	1,350.00	
06/09/2021	bpb		CR			0.00	44.00	
				Chart of Account Total:	60 5173 012 4020	0.00	1,819.00	1,819.00
60 5173 021 1050			SA CHEERLDR VAR REV					
06/03/2021	Fan cloth		CR			0.00	500.00	
06/29/2021	cheer choreography		CR			0.00	250.00	
				Chart of Account Total:	60 5173 021 1050	0.00	750.00	750.00
60 5173 080 1050			SA HS POP FUND					
06/03/2021	acme		CR			0.00	99.88	
06/23/2021	coke		CR			0.00	37.75	
				Chart of Account Total:	60 5173 080 1050	0.00	137.63	137.63
60 5173 088 1050			SA HORTICULTURAL					
06/03/2021	flowers		CR			0.00	20.00	
06/03/2021	plant sale		CR			0.00	185.50	
				Chart of Account Total:	60 5173 088 1050	0.00	205.50	205.50
60 5173 098 4020			SA ELLIS-GENERAL					
06/03/2021	Ttile I Dontation		CR			0.00	40.00	
				Chart of Account Total:	60 5173 098 4020	0.00	40.00	40.00
60 5173 099 3000			SA MS YEARBOOK					
06/10/2021	purchase		CR			0.00	25.00	
				Chart of Account Total:	60 5173 099 3000	0.00	25.00	25.00
60 5173 110 3000			SA MS POP					
06/03/2021	acme		CR			0.00	93.07	
06/23/2021	coke		CR			0.00	31.14	
				Chart of Account Total:	60 5173 110 3000	0.00	124.21	124.21
60 5173 111 1050			SA FFA REV					
06/03/2021	FFA		CR			0.00	36.00	
06/03/2021	car show breakfast		CR			0.00	273.30	

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60 5173 111 1050			SA FFA REV					
				Chart of Account Total:	60 5173 111 1050	0.00	309.30	309.30
60 5173 230 4020			SA ELLIS-STUCO					
06/09/2021	ellis stuco		CR			0.00	381.50	
				Chart of Account Total:	60 5173 230 4020	0.00	381.50	381.50
				Account Type Total:	Revenue	0.00	22,934.15	22,934.15
60 1411 6411 006 1050 1 00000			SA ED FOUNDATION REIM					
06/16/2021	BUS TRANSPORTATION	CD	1 64539	060321	PEOPLES TRANSPORTATION	662.26	0.00	
06/24/2021	BMO Credit Card		GJ			2,442.00	0.00	
				Chart of Account Total:	60 1411 6411 006 1050 1 00000	3,104.26	0.00	3,104.26
60 1411 6411 008 1050 1 00000			SA BAND EXP					
06/16/2021	Senior Plaques for Band and Choir	CD	1 64537	C-5563a	OK TROPHY AWARDS & GIFTS	70.00	0.00	
06/16/2021	Senior Plaques for Band and Choir	CD	1 64537	C5471	OK TROPHY AWARDS & GIFTS	70.00	0.00	
				Chart of Account Total:	60 1411 6411 008 1050 1 00000	140.00	0.00	140.00
60 1411 6411 014 1050 1 00000			SA SENIOR CLASS EXP					
06/16/2021	Val/Sal Medals	CD	1 64537	C-5510	OK TROPHY AWARDS & GIFTS	39.75	0.00	
				Chart of Account Total:	60 1411 6411 014 1050 1 00000	39.75	0.00	39.75
60 1411 6411 019 3000 1 00000			SA MS PBS					
06/02/2021	Monthly Purchases	CD	1 64487	052521	SAMS CLUB	23.46	0.00	
				Chart of Account Total:	60 1411 6411 019 3000 1 00000	23.46	0.00	23.46
60 1411 6411 026 4020 1 00000			SA FIELDTRIP THIRD GR					
06/16/2021	46 Books for students	CD	1 64520	1T17-DH7K-734P	AMAZON CAPITAL SERVICES	335.34	0.00	
				Chart of Account Total:	60 1411 6411 026 4020 1 00000	335.34	0.00	335.34
60 1411 6411 029 1050 1 00000			SA JUNIOR CLASS EXP					
06/24/2021	BMO Credit Card		GJ			134.26	0.00	
				Chart of Account Total:	60 1411 6411 029 1050 1 00000	134.26	0.00	134.26
60 1411 6411 043 1050 1 00000			SA ELLIS TIGER THREADS					
06/16/2021	Flour Sack -24	CD	1 64520	1Y4N-K1H1-9CLM	AMAZON CAPITAL SERVICES	199.92	0.00	
06/16/2021	Flour Sack Towels -12	CD	1 64520	1Y4N-K1H1-9CLM	AMAZON CAPITAL SERVICES	15.99	0.00	
06/16/2021	20 oz Tumbler	CD	1 64520	1Y4N-K1H1-9CLM	AMAZON CAPITAL SERVICES	92.99	0.00	
06/24/2021	BMO Credit Card		GJ			1,674.26	0.00	
				Chart of Account Total:	60 1411 6411 043 1050 1 00000	1,983.16	0.00	1,983.16
60 1411 6411 053 3000 1 00000			SA MS STUDENT COUNCIL					
06/16/2021	Dance Items	CD	1 64520	1T17-DH7K-NCXT	AMAZON CAPITAL SERVICES	143.91	0.00	
				Chart of Account Total:	60 1411 6411 053 3000 1 00000	143.91	0.00	143.91

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
06/16/2021	Staff cake	CD	1 64532	051921	KARRIE RICHERSON	36.99	0.00	
06/24/2021	BMO Credit Card	GJ				361.30	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						398.29	0.00	398.29
60 1411 6411 084 4020 1 00000		SA YEARBOOK-ELLIS						
06/16/2021	ELLIS YEARBOOK PAYMENT	CD	1 64551	ELLIS050521	WALSWORTH PUBLISHING CO	1,631.15	0.00	
Chart of Account Total: 60 1411 6411 084 4020 1 00000						1,631.15	0.00	1,631.15
60 1411 6411 099 3000 1 00000		SA MS YEARBOOK						
06/16/2021	MS YEARBOOK PAYMENT	CD	1 64551	1631022	WALSWORTH PUBLISHING CO	391.61	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						391.61	0.00	391.61
60 1411 6411 111 1050 1 00000		SA FFA						
06/24/2021	BMO Credit Card	GJ				210.67	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						210.67	0.00	210.67
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
06/02/2021	Monthly Purchases	CD	1 64487	052521	SAMS CLUB	288.23	0.00	
06/24/2021	BMO Credit Card	GJ				725.00	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						1,013.23	0.00	1,013.23
60 1411 6411 410 1050 1 00000		SA FCA						
06/24/2021	BMO Credit Card	GJ				166.84	0.00	
Chart of Account Total: 60 1411 6411 410 1050 1 00000						166.84	0.00	166.84
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
06/02/2021	Monthly Cell Phone	CD	1 64491	9880391284	VERIZON WIRELESS	90.55	0.00	
06/16/2021	Post Season Awards	CD	1 64537	C-5503	OK TROPHY AWARDS & GIFTS	222.25	0.00	
06/16/2021	HS Plaques for PHS Invite	CD	1 64537	C-5544	OK TROPHY AWARDS & GIFTS	75.60	0.00	
06/16/2021	Senior Plaques for Spring Sports	CD	1 64537	C-5563	OK TROPHY AWARDS & GIFTS	271.80	0.00	
06/16/2021	HS Plaques for PHS Invite	CD	1 64537	C5491	OK TROPHY AWARDS & GIFTS	37.80	0.00	
06/16/2021	MILEAGE	CD	1 64535	060721	DELAMETER LUCAS	142.00	0.00	
06/16/2021	MILEAGE	CD	1 64521	052721	ANGIE COURTNEY	472.00	0.00	
06/17/2021	HS Sball Entry Fee	CD	1 63547	090920	NORTH ANDREW R-6 SCHOOLS	0.00	190.00	
06/17/2021	Entry Fees	CD	1 64561	061621	BISHOP LEBLOND HS	210.00	0.00	
06/24/2021	BMO Credit Card	GJ				2,557.01	0.00	
06/24/2021	BMO Credit Card	GJ				60.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						4,139.01	190.00	3,949.01
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
06/08/2021	Summer league fee	CD	1 64516	060821	LAWSON HIGH SCHOOL	240.00	0.00	
06/24/2021	BMO Credit Card	GJ				22.69	0.00	

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 076 1050 1 00000					SA BASKETBALL			
				Chart of Account Total:	60 1421 6411 076 1050 1 00000	262.69	0.00	262.69
60 1421 6411 103 3000 1 00000					SA MS WRESTLING			
06/16/2021	Wrestling Hat	CD	1 64522	912746530	BSN SPORTS LLC	456.00	0.00	
06/16/2021	Shipping	CD	1 64522	912746530	BSN SPORTS LLC	15.00	0.00	
				Chart of Account Total:	60 1421 6411 103 3000 1 00000	471.00	0.00	471.00
60 1421 6411 280 1050 1 00000					SA SOFTBALL			
06/16/2021	shipping	CD	1 64548	INV67711	U. S. AWARDS INC.	7.50	0.00	
06/16/2021	All-Conference patch	CD	1 64548	INV67711	U. S. AWARDS INC.	14.10	0.00	
06/16/2021	All-District Patch	CD	1 64548	INV67711	U. S. AWARDS INC.	14.10	0.00	
				Chart of Account Total:	60 1421 6411 280 1050 1 00000	35.70	0.00	35.70
60 1421 6411 300 1050 1 00000					SA BOWLING			
06/24/2021	BMO Credit Card				GJ	30.00	0.00	
				Chart of Account Total:	60 1421 6411 300 1050 1 00000	30.00	0.00	30.00
				Account Type Total:	Expenditure	14,654.33	190.00	14,464.33
				Fund Total:	60	37,778.48	37,778.48	45,868.30
Fund: 70 SCHOLARSHIP					70 1149 INVESTMENTS-SPALDING			
06/30/2021	Jun21 Interest USBank				GJ	381.43	0.00	
				Chart of Account Total:	70 1149	381.43	0.00	381.43
				Account Type Total:	Current Assets	381.43	0.00	381.43
70 5142					INTEREST ON INVEST			
06/30/2021	Jun21 Interest USBank				GJ	0.00	381.43	
				Chart of Account Total:	70 5142	0.00	381.43	381.43
				Account Type Total:	Revenue	0.00	381.43	381.43
				Fund Total:	70	381.43	381.43	762.86